

Treasurer's Report

March 9, 2016

16-19

Bills are submitted in the following amounts:

2015 Budget \$920.45

2016 Budget \$18,638.40

(including a payment to Liberty Mutual of \$4093.50 on 2/20/16)

Grand Total: \$19,558.85

Certification of Funds:

All payments on the attached bill list have been charged to the 2015 budget and the 2016 temporary budget. As per the attached budget reports, all accounts are within the budgeted limits.

Roll Call Vote: Yes No Absent Abstain

Chairperson Morehouse
Commissioner Bovenizer
Commissioner Myers
Commissioner Evans
Commissioner Davies

✓
✓
✓
✓
✓

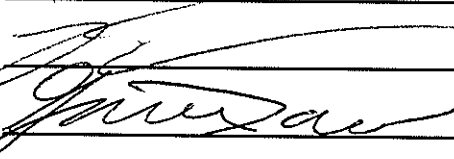
Chairperson Morehouse



Commissioner Bovenizer



Commissioner Myers



Commissioner Evans

Commissioner Davies

