

Treasurer's Report

May 11, 2016

16-25

Bills are submitted in the following amounts:

2016 Budget \$21,158.76
(including a payment to Liberty Mutual of \$4093.50 on 4/21/16)

Grand Total: \$21,158.76

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: | <u>Yes</u> | <u>No</u> | <u>Absent</u> | <u>Abstain</u> |
|------------------------|------------|-----------|---------------|----------------|
| Chairperson Morehouse | | | X | |
| Commissioner Bovenizer | ✓ | | | |
| Commissioner Myers | | | X | |
| Commissioner Evans | ✓ | | | |
| Commissioner Davies | ✓ | | | |

Chairperson Morehouse _____

Commissioner Bovenizer _____

Commissioner Myers _____

Commissioner Evans _____

Commissioner Davies _____