

Treasurer's Report

June 8, 2016

16-26

Bills are submitted in the following amounts:

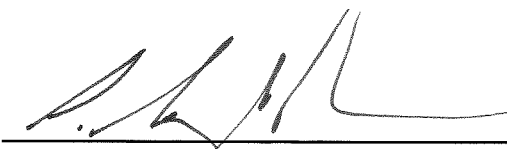


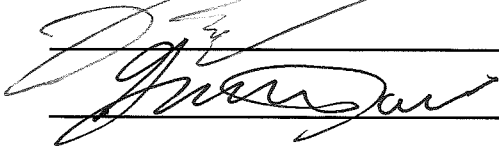
2016 Budget \$50,696.64  
(including a payment to Liberty Mutual of \$4093.50 on 5/22/16)

Grand Total: \$50,696.64

Certification of Funds:

All payments on the attached bill list have been charged to the 2016 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	✓			
Commissioner Bovenizer	✓			
Commissioner Myers	✓			
Commissioner Evans	✓			
Commissioner Davies	✓			

Chairperson Morehouse	
Commissioner Bovenizer	
Commissioner Myers	
Commissioner Evans	
Commissioner Davies	