

Treasurer's Report

August 10, 2016

16-30

Bills are submitted in the following amounts:

2016 Budget \$16,790.96
(including a payment to Liberty Mutual of \$4093.50 on 7/22/16)

Grand Total: \$16,790.96

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			✓	

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