

Treasurer's Report

September 14, 2016

16-32

Bills are submitted in the following amounts:


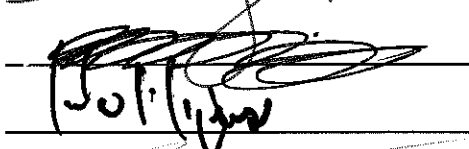


2016 Budget \$31,300.36  
(including a payment to Liberty Mutual of \$4093.50 on 8/25/16)

Grand Total: \$31,300.36

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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