

Treasurer's Report

October 12, 2016

16-34

Bills are submitted in the following amounts:

2016 Budget \$6,763.38

Grand Total: \$6,763.38

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

