

Treasurers Report

January 10, 2018

18-01

Bills are submitted in the following amounts

2017 Budget	\$28,340.45
2018 Temp. Budget	\$21,595.62
Grand Total	\$49,936.07

Certification of Funds

All payments on the attached bill list have been charged to the 2017 encumbered budget and the 2018 temporary budget. As per the attached budget reports, all accounts are within the budgeted limits.

Roll Call Vote                      Yes                      No                      Absent                      Abstain

Chairperson Morehouse

✓

Commissioner Bovenizer

✓

Commissioner Myers

✓

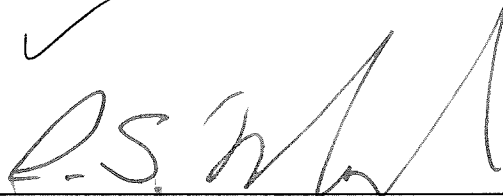
Commissioner Evans

✓

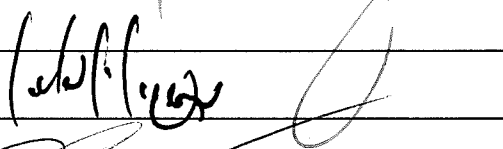
Commissioner Davies

✓

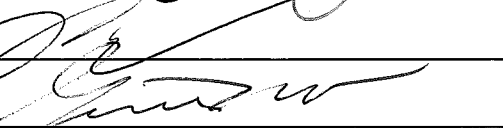
Chairperson Morehouse



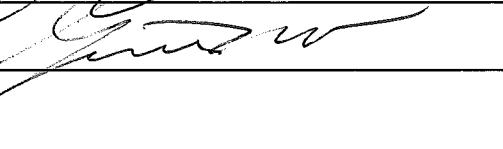
Commissioner Bovenizer



Commissioner Myers



Commissioner Evans



Commissioner Davies

