

Treasurer's Report

April 11, 2018

18-19

Bills are submitted in the following amounts:

| | |
|-------------|-------------|
| 2017 Budget | \$24,089.44 |
| 2018 Budget | \$19,033.13 |

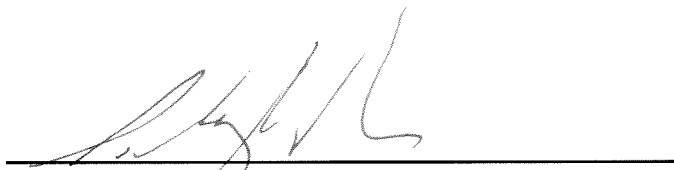
Grand Total: \$43,122.57

Certification of Funds:

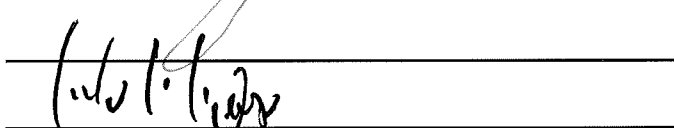
All payments on the attached bill list have been charged to the 2017 budget and the 2018 budget. As per the attached budget reports, all accounts are within the budgeted limits.

| 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

