Treasurer's Report

August 8, 2018
18-26

Bills are submitted in the following amounts:

2018 Budget	$20,124.11 19,994.11 *
Grand Total:	$20,124.11

Certification of Funds:

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

Roll Call Vote:	Yes	No	Absent	Abstain
Chairperson Morehouse			X	
Commissioner Bovenizer	✓			
Commissioner Myers	✓			
Commissioner Evans	✓			
Commissioner Davies			X	

Chairperson Morehouse _____

Commissioner Bovenizer _____

Commissioner Myers _____

Commissioner Evans _____

Commissioner Davies _____

* $180.00 payment to Melvin Myers held until it can be approved by three commissioners

TK 08-08-18