

Treasurer's Report

October 10, 2018

18-30

Bills are submitted in the following amounts:

2018 Budget \$20,122.02

Grand Total: \$20,122.02

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 ✓
Commissioner Bovenizer ✓
Commissioner Myers ✓
Commissioner Evans ✓
Commissioner Davies ✓

Chairperson Morehouse _____
Commissioner Bovenizer _____
Commissioner Myers _____
Commissioner Evans _____
Commissioner Davies _____