Treasurer's Report

February 13, 2019
19-14

Bills are submitted in the following amounts:

2018 Budget (encumbered funds)	$22,584.97
2019 Temporary Budget	$11,711.49
2019 Regular Budget (debt services)	$58,132.13
Grand Total:	$92,428.59

Certification of Funds:

All payments on the attached bill list have been charged to the 2018 encumbered budget and the 2019 temporary budget and budget for debt services. 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 _____