

Treasurer's Report

April 10, 2019

19-20

Bills are submitted in the following amounts:

2018 Budget \$23,124.14

2019 Budget \$24,330.58

Grand Total: \$47,454.72

Certification of Funds:

All payments on the attached bill list have been charged to the 2018 encumbered budget and the 2019 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

