

Treasurer's Report

January 11, 2017
17-01

Bills are submitted in the following amounts:

2016 Budget	\$50,826.24
2017 Temp Budget	\$22,750.36

Grand Total: \$73,576.60

Certification of Funds:

All payments on the attached bill list have been charged to the 2016 budget and the temporary 2017 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

Handwritten signatures of the five commissioners and chairperson over horizontal lines.