

Treasurer's Report

March 8, 2017

17-15

Bills are submitted in the following amounts:

2016 Budget	\$1,394.79
2017 Budget	\$19,600.90

(also made an insurance payment to AmeriHealth on 2/18/17 of \$3484.60)

Total without Insurance Payment: \$20,995.69


Grand Total: ~~\$23,480.29~~ 24,480.29 *mo*

Certification of Funds:


All payments on the attached bill list have been charged to the 2016 budget and the 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			X	
Commissioner Bovenizer	✓			
Commissioner Myers			X	
Commissioner Evans	✓			
Commissioner Davies	✓			

Chairperson Morehouse \_\_\_\_\_

Commissioner Bovenizer  \_\_\_\_\_

Commissioner Myers \_\_\_\_\_

Commissioner Evans  \_\_\_\_\_

Commissioner Davies  \_\_\_\_\_