

Treasurer's Report

May 10, 2017
17-19

Bills are submitted in the following amounts:

2016 Budget	\$6,362.00
2017 Budget	\$16,551.35

(also made an insurance payment to AmeriHealth on 04/26/17 of \$3,484.60)

Total without Insurance Payment:	\$22,913.35
Grand Total with insurance	\$26,397.95

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

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