

Treasurer's Report

July 12 2017

17-26

Bills are submitted in the following amounts:

2017 Budget                      \$34,732.35



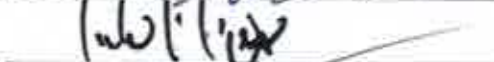

(also made an insurance payment to AmeriHealth on 6/28/2017 of \$3,484.60)

Total without Insurance Payment:      \$34,732.35  
Grand Total with Insurance                \$38,216.95

Certification of Funds:

All payments on the attached bill list have been charged to 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	
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