

Treasurer's Report

August 9, 2017

17-28

Bills are submitted in the following amounts:

2016 Budget	\$1,123.47
2017 Budget	\$5,870.37

(also made an insurance payment to AmeriHealth on 7/21/2017 of \$3,484.60 and a payment to Lincoln Financial on 7/22/17 of \$1,123.47.)

Total without Insurance Payment and LOSAP:	\$5,870.37
Grand Total with insurance and LOSAP:	\$10,478.44

Certification of Funds:

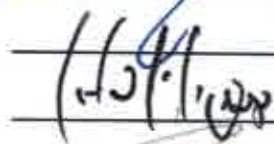
All payments on the attached bill list have been charged to the 2016 encumbered budget and 2017 budget. As per the attached budget reports, all accounts are within the budgeted limits.

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