

Treasurer's Report

September 13, 2017

17-29

Bills are submitted in the following amounts:

2017 Budget \$37,563.49

(also made an insurance payment to AmeriHealth on 8/23/2017 of \$3,484.60)

Total without Insurance Payment: \$37,563.49

Grand Total with insurance : \$41,048.09

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:

Yes

No

Absent

Abstain

Chairperson Morehouse
Commissioner Bovenizer
Commissioner Myers
Commissioner Evans
Commissioner Davies

✓
✓
✓
✓
✓

Chairperson Morehouse

Commissioner Bovenizer

Commissioner Myers

Commissioner Evans

Commissioner Davies

