

Approved
Not Signed

Treasurer's Report

November 13, 2019
19-31

Bills are submitted in the following amounts:

2018 Budget \$6,233.66
2019 Budget \$23,713.91

Grand Total: \$29,947.57

Certification of Funds:

All payments on the attached bill list have been charged to the encumbered 2018 budget and the 2019 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 _____