

Treasurer's Report

January 8, 2020

20-01

Bills are submitted in the following amounts:


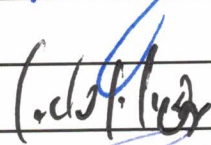
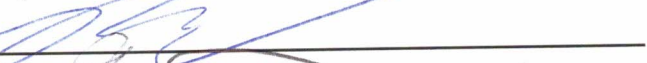

2019 Budget (encumbered funds)	\$37,046.57
2020 Temporary Budget	\$23,666.73

Grand Total: \$60,713.30

Certification of Funds:

All payments on the attached bill list have been charged to the 2019 encumbered budget and the 2020 temporary 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	✓			

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