

Treasurer's Report

February 12, 2020

20-15


Bills are submitted in the following amounts:

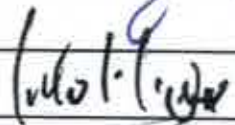
	2018 Budget (encumbered funds)	\$28,107.41
	2019 Temporary Budget	\$15,185.52
	2020 Regular Budget (debt services)	\$68,388.13
Grand Total:		\$111,681.06


Certification of Funds:

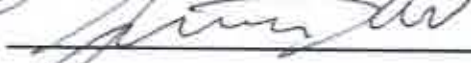
All payments on the attached bill list have been charged to the 2019 encumbered budget and the 2020 temporary budget and budget for debt services. As per the attached budget reports, all accounts are within the budgeted limits.

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 