

Treasurer's Report

April 22, 2020
20-20

Bills are submitted in the following amounts:

	2019 Budget (encumbered funds)	\$19,491.92
	Amtrust payment for April	\$5,587.00
	2020 Regular Budget	\$35,547.05
Grand Total:		\$60,625.97

Certification of Funds:

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

