

Treasurer's Report

August 12, 2020

20-24

Bills are submitted in the following amounts:

	2020 Regular Budget	\$21,668.51
Grand Total:		\$21,668.51

Certification of Funds:

All payments on the attached bill list have been charged to 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	_____