

Treasurer's Report

September 8, 2020

20.24 25

Bills are submitted in the following amounts:

|              |                     |             |
|--------------|---------------------|-------------|
|              | 2020 Regular Budget | \$27,580.34 |
| Grand Total: |                     | \$27,580.34 |

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

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