

Treasurer's Report

October 14, 2020

20-26

Bills are submitted in the following amounts:

	2020 Regular Budget	\$33,467.27
Grand Total:		\$33,467.27

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: Yes No Absent Abstain

Chairperson Morehouse
Commissioner Bovenizer
Commissioner Myers
Commissioner Evans
Commissioner Davies

✓
✓
✓

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