

Treasurer's Report

January 13, 2021

21-01

Bills are submitted in the following amounts:

2020 Budget (encumbered funds)	\$19,352.60
2021 Temporary Budget	\$25,609.01

Grand Total: \$44,961.61

Certification of Funds:

All payments on the attached bill list have been charged to the 2020 encumbered budget and the 2021 temporary 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

(Signature)

(Signature)

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