

Treasurer's Report
February 10, 2021
21-14

Bills are submitted in the following amounts:

2020 Budget (encumbered funds) \$28,610.06
2021 Temporary Budget & 2021 Budget \$78,494.41

Grand Total: \$107,104.47

Certification of Funds:

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

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