

Treasurer's Report
March 10, 2021
21-17


Bills are submitted in the following amounts:

2021 Temporary Budget	\$24,185.49
Grand Total:	\$24,185.49

Certification of Funds:

All payments on the attached bill list have been charged to 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	