

Treasurer's Report
May 12, 2021
21-26

Bills are submitted in the following amounts:

2020 Encumbered Budget	\$20,726.91
Workers Comp 4/24/21	\$5392.00
2021 Regular Budget	\$24,808.93

Grand Total: \$50,927.84

Certification of Funds:

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