

Treasurer's Report
June 9, 2021
21-28


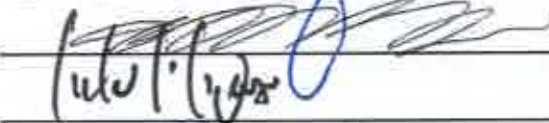


Bills are submitted in the following amounts:

Workers Comp 5/23/21	\$5,377.00
2021 Regular Budget	\$18,199.29
Grand Total:	\$23,576.29

Certification of Funds:

All payments on the attached bill list have been charged to 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	✓			

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