

Treasurer's Report
August 11, 2021
21-36

Bills are submitted in the following amounts:

Workers Comp 7/22/21	\$5,377.00
2021 Regular Budget	\$46,883.98

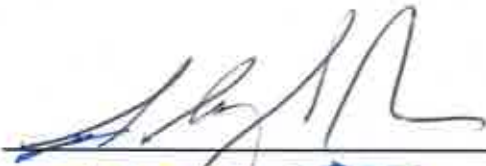



Grand Total: \$52,260.98

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: Yes No Absent Abstain

Chairperson Morehouse	✓
Commissioner Bovenizer	✓
Commissioner Myers	✓
Commissioner Evans	✓
Commissioner Davies	✓

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