

Treasures Report

January 12, 2022

22-01

Bills are submitted in the following amounts

2021 Encumbered budget \$2505.63

2022 Temporary Budget \$15,834.25




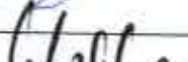
Grand total \$18,339.87

Certification of Funds

All payments on the attached bill list have been charged to the 2021 encumbered budget and the 2022 temporary 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 Davies	✓			
Commissioner Evans	✓			
Commissioner Myers	✓			

Chairperson Morehouse	
Commissioner Bovenizer	
Commissioner Davies	
Commissioner Evans	
Commissioner Myers	