

Treasurer's Report

February 9, 2022

22-15

Bills are submitted in the following amounts:

2021 Budget (encumbered funds)	\$63,744.39
2022 Temporary Budget and 2022 Budget (including an insurance payment of \$10,640 on 01/31/22)	\$90,838.23

Grand Total: \$154,582.62

Certification of Funds:

All payments on the attached bill list have been charged to the 2021 encumbered budget and the 2022 temporary budget and regular budget. As per the attached budget reports, all accounts are within the budgeted amounts.

Roll Call Vote:                      Yes                      No                      Absent                      Abstain

Chairperson Morehouse ✓  
Commissioner Blasi ✓  
Commissioner Davies ✓  
Commissioner Evans ✓  
Commissioner Myers ✓

Chairperson Morehouse \_\_\_\_\_  
Commissioner Blasi \_\_\_\_\_  
Commissioner Davies \_\_\_\_\_  
Commissioner Evans \_\_\_\_\_  
Commissioner Myers \_\_\_\_\_