

Treasurer's Report
June 8, 2022
22-25

Bills are submitted in the following amounts:

LOSAP Payment (2021 budget) 05/20/22	\$21,786.30
Workers Comp Payment 5/20/22	\$4332.00
2022 Budget	\$25468.70

Grand Total: \$51,587.00

Certification of Funds:

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

Roll Call Vote: Yes No Absent Abstain

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

Chairperson Morehouse

Commissioner Blasi

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