

Treasurer's Report  
October 12, 2022  
22-31

Bills are submitted in the following amounts:

Workers Comp Payment 9/23/22	\$4,332.00
2021 Encumbered Budget	\$125.00
2022 Budget	\$9,994.05
Grand Total:	\$14,451.05

Certification of Funds:

All payments on the attached bill list have been charged to the encumbered 2021 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  
Commissioner Davies  
Commissioner Evans  
Commissioner Myers

