Treasurer's Report December 8, 2021 21-46

Bills are submitted in the following amounts:

2021 Regular Budget

\$85,016.44

Grand Total:

\$85,016.44

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

Commissioner Myers

Commissioner Evans

Commissioner Davies

Chairperson Morehouse

Commissioner Bovenizer