

Treasurer's Report
April 13, 2022
22-20

Bills are submitted in the following amounts:

2021 Encumbered Budget	\$2663.26
Workers Comp Payment 3/29/22	\$2361.00
2022 Budget	\$8536.36

Grand Total: \$13,560.62

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

Commissioner Davies

Commissioner Evans

Commissioner Myers

The image shows five horizontal lines, each with a handwritten signature in blue ink. The signatures are written over the names of the officials listed to the left. The signatures are: Chairperson Morehouse, Commissioner Blasi, Commissioner Davies, Commissioner Evans, and Commissioner Myers.