

Treasurer's Report
May 11, 2022
22-23

Bills are submitted in the following amounts:

Workers Comp Payment 4/20/22	\$4332.00
2022 Budget	\$4162.36

Grand Total: \$8494.36

Certification of Funds:

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

Roll Call Vote:	<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
Chairperson Morehouse			X	
Commissioner Blasi	X			
Commissioner Davies	X			
Commissioner Evans	X			
Commissioner Myers	X			

Chairperson Morehouse

Commissioner Blasi

Commissioner Davies

Commissioner Evans

Commissioner Myers

The image shows five horizontal lines, each with a handwritten signature written over it in blue ink. The signatures correspond to the names listed to the left of the lines.