

CLAIMS AND FINANCE REPORT-JANUARY 2018

Appropriation January 2018	\$1,916,667.00
Balance December 2017***	300,186.48
 Balance	 \$2,216,853.48

The staff recommends the allowance of Claim Numbers 5444 to 5480 amounting to	\$172,048.39
Less Drake-Breskvar Fund	101.69
Less November/December Friends Sales	50.09
Less Heikkenen Memorial Trust	<u>3,350.53</u>
	\$168,546.08
 BALANCE	 \$2,048,307.40

***Not reconciled with Finance
Division to date: does not include
Inventory or Public Works charges for 2017.

BOARD AUTHORIZATION

Motion: _____

Second: _____

January 24, 2018