

CLAIMS AND FINANCE REPORT-FEBRUARY 2018

Appropriation January 2018	\$1,916,667.00
Balance December 2017***	<u>300,186.48</u>
 Balance	 \$2,216,853.48
 Expenditures to date	 <u>168,546.08</u>
 Balance	 \$2,048,307.40

The staff recommends the allowance of
Claim Numbers 5481 to 5525 amounting to \$225,086.60

BALANCE \$1,823,220.80

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

BOARD AUTHORIZATION

Motion: _____

Second: _____

February 28, 2018