

DATE October 28, 2015

BILL RESOLUTION NO.: _____

BE IT HEREBY RESOLVED that the bills as shown on the "SCHEDULE OF WARRANTS" all having been approved by the proper committees of officials where legally required, be and the same are hereby authorized to be paid. The "SCHEDULE OF WARRANTS" designated as Bill Resolution No. _____ is detailed below and totals \$ 10,927,763.29 dated and made a part hereof by reference.

SUMMARY

CURRENT FUNDS	\$	7,555,705.03
COMMUNITY DEVELOPMENT	\$	91,649.75
CAPITAL ACCOUNTS	\$	2,717,551.03
DEDICATED FUNDS (INCLUDES OPEN SPACE)	\$	36,975.19
PARK COMMISSION DEDICATED	\$	-
LOCAL HOME TRUST	\$	-
SHERIFF'S SPECIAL LAW ENFORCEMENT FUNDS	\$	4,690.00
ROAD OPENING	\$	2,009.00
RRS TRUST	\$	231.00
GRANT FUND	\$	518,952.29
TOTAL	\$	<u>10,927,763.29</u>

CERTIFICATION

I hereby certify that all vouchers listed above have been reviewed and found to be in proper form for payment, and I have compared the "SCHEDULE OF WARRANTS" to the vouchers presented for payment and have determined it to be correct.

DATE: _____

SIGNED _____

FREEHOLDER'S APPROVAL

DIRECTOR

