

F2104025
April 1, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from March 25, 2021 – March 31, 2021 ending in the amount of \$428,501.62

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

03/30/2021 13:55
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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 03/31/2021 CHECK RUN: 20210331 AMOUNT: \$ 428,501.62

Check Run #: 20210331

Date: 3/31/2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report for checks to be issued in the amount of \$ 428,501.62

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

