TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from January 16, 2020 – January 22, 2020 ending in the amount of $969,841.99

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Robert P. Harrison, Vice-Chairperson

Jon Hinkelman

Ezra A. Scott
Respectfully submitted,

Sharon Tyker, County Clerk

BERKSHIRE COUNTY FINANCE COMMITTEE

Recommend the approval of the auditing report for the period to be issued in the
amount of $969,441.99

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee Respectfully

Date: 1/3/2020

Check Run #: 2000123

DATE: 01/23/2020  CHECK RUN: 2000123  AMOUNT: $ 969,441.99

ACCOUNTS PAYABLE CHECK RUN REPORT

County of Berkshire, Massachusetts

01/21/2020 15:24
Dear [Name],

Counties Finance Committee

Regarding the approval of the audit report for checks to be issued in the amount of $400.00.

I hereby recommend the approval.

Amount: $400.00

Sincerely,

[Signature]

Date: 1/3/2020

Check Run #: 20200123

Date: 01/23/2020

Check Run #: 20200123

Amount: $400.00

[County of Berrien Michigan]

[Signature]