TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from April 23, 2020 – April 29, 2020 ending in the amount of $972,440.11

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

______________________________
Mamie L. Yarbrough, Chairperson

______________________________
Robert P. Harrison, Vice-Chairperson

______________________________
Jon Hinkelman

______________________________
Ezra A. Scott
DATE: 04/30/2020  CHECK RUN: 20200430  AMOUNT: $ 683,815.11

Check Run #: 20200430

Date: 4/30/2020

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 $683,815.11.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler, Clerk

Shelly Weich

Shelly Weich, Chief Deputy Treasurer
DATE: 04/28/2020  CHECK RUN: 20200428  AMOUNT: $288,625.00

Check Run #: 20200428

Date: April 28, 2020

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 $288,625.00.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

[Signature]
Sharon Tyler, County Clerk

[Signature]
Shelly Weich, Chief Deputy Treasurer