

F2101016

January 28, 2021

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from January 21, 2021 – January 27, 2021 ending in the amount of \$1,600,623.22.

**Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE**

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Freehling

Ezra A. Scott



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County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

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DATE: 01/28/2021 CHECK RUN: 20210128 AMOUNT: \$ 1,600,623.22

Check Run #: 20210128

Date: January 28, 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 \$ 1,600,623.22.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk DR.

Shelly Weich
Shelly Weich, County Treasurer