

F2203021
March 3, 2022

TO THE HONORABLE BOARD OF COMMISSIONERS: Your Finance Committee respectfully recommends the approval of the auditing report covering the time frame from February 24, 2022 – March 2, 2022 ending in the amount of \$1,431,982.30.

Respectfully submitted,
BERRIEN COUNTY FINANCE COMMITTEE

Mamie L. Yarbrough, Chairperson

Jon Hinkelman, Vice-Chairperson

Teri Sue Freehling

Ezra A. Scott

03/02/2022 11:02
breyneel

County of Berrien Michigan
ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/03/2022 CHECK RUN: 20220303 AMOUNT: \$ 1,431,982.30

Check Run #: 20220303

Date: March 3, 2022

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 \$ 1,431,982.30.

Respectfully submitted,

BERRIEN COUNTY FINANCE COMMITTEE

Sharon Tyler
Sharon Tyler, County Clerk

Shelly Weich
Shelly Weich, County Treasurer

