

Agenda Item# 11.1d

Meeting Date: March 18, 2021

Subject: Approve Business and Financial Report: Warrants, Checks, and

Electronic Transfers Issued for the Period of February 2021

Account	Document Numbers	<u>Fund</u>	Amount by Fund	Total by Account
	97388406 - 97389042	General (01) Charter (09ŒMC /P &MCID 10/	\$ 7,185,824.60 ang (x-nonnone):BDC	5 1.36 C q 9 Tf1 0 0 1