

**SCHEDULE OF BILLS BY FUND AND DEPARTMENT
FOR APPROVAL APRIL 12, 2022**

SYSTEM
CHECKS

<u>FUND</u>	<u>DEPARTMENT</u>	<u>FINANCIAL</u>	<u>CONSOLIDATED</u>	<u>TOTAL</u>
1	GENERAL FUND	\$ 440,696.64	-	\$ 440,696.64
2	ROAD AND BRIDGE	\$ 24,880.94	-	\$ 24,880.94
3	MOSQUITO	\$ 1,091.36	-	\$ 1,091.36
6	ADULT PROBATION	-	\$ 1,049.61	\$ 1,049.61
34	AIRPORT	-	\$ 1,695.00	\$ 1,695.00
	CONSOLIDATED ACCOUNTS	-	\$ 152,270.29	\$ 152,270.29
		-		\$ -
	TOTAL PAYMENT	<u>\$ 466,668.94</u>	<u>\$ 155,014.90</u>	<u>\$ 621,683.84</u>

IN ADDITION TO:

WT	STATE CRIMINAL COSTS AND FEES QUARTER ENDING	<u>N/A</u>
WT	DEBT SERVICE PAYMENT	<u>N/A</u>