



Expenditure List

As Reviewed by the Finance & Budget Committee

Wednesday, December 29, 2021

Total \$3,000.00

Chairperson

John Sorich

Vice Chairperson

Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Wednesday, December 29, 2021

Total \$3,000.00

Executive Summary Sorted By Descending Amounts

1000 General Fund	Fund Total \$3,000.00
999 Non-Dept Aligned Activity	Department Total \$3,000.00
<i>410532 Independent Audits</i>	<i>\$3,000.00</i>

Expenditure Details

1000 General Fund

Fund Total \$3,000.00

999 Non-Dept Aligned Activity

Department Total \$3,000.00

410532 Independent Audits

Subtotal \$3,000.00

MT DEPT OF ADMINISTRATION

Vendor Total \$3,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
5016	FY21 ANNUAL FINANCIAL REPORT FILING FEE	1000.999.4105.32.330	2021 / 2205212	\$3,000.00