

BETHANY DEVELOPMENT AUTHORITY

From: Michael Vaughn, Finance Director
Date: February 13, 2025
Subject: Claims list for the 02/18/2025 Bethany Development Authority Meeting

BETHANY DEVELOPMENT AUTHORITY

FUND	AMOUNT
Bethany Development Authority	\$ -
TOTAL	\$ -

ENTERPRISE-WIDE SUMMARY OF ALL CLAIMS:

FUND	AMOUNT
General Operations Fund	\$ 274,957.62
Bethany Public Works Authority	\$ 633,295.83
Bethany Hospital Trust	\$ 35,486.00
Bethany Development Authority	\$ -
TOTAL	\$ 943,739.45

RECOMMENDATION

1. Approve claims as presented.

