02/20/2023 05:21 PM

User: CBAHAM DB: Buchanan

## INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 02/28/2023 - 02/28/2023 JOURNALIZED

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OPEN
OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amountheck #
Fund 703 TAXES						
Dept 000.000						
703-000.000-409.000	COUNTY 911	BERRIEN COUNTY T	REASUR WINTER 2022 TA DISTRIBUTION	FOR 01/ 02.20.23-2	02/28/23	43,246.15
703-000.000-409.000	WINTER TAX REVENUE	BUCHANAN DISTRIC	T LIBR WINTER TAX DISTRIBUTION FOR	8 01.01.2 02.20.23	02/28/23	43,044.66
703-000.000-409.001	SET	BERRIEN COUNTY T	REASUR SUMMER 2022 TAX DISTRIBUTIO	ON FOR 01 02.20.23	02/28/23	1,781.91
703-000.000-409.001	GEN.	BERRIEN RESA	SUMMER 2022 TAX DISTRIBUTION	ON FOR 01 02.20.23	02/28/23	379.15
703-000.000-409.001	OPERATING	BUCHANAN COMMUNI	TY SCH SUMMER 2022 TAX DISTRIBUTIO	ON FOR 01 02.20.23	02/28/23	1,137.09
703-000.000-409.001	SUMMER TAX REVENUE	LAKE MICHIGAN CO	LLEGE SUMMER TAX DISTRIBUTION FOR	01/01/2 02.20.23	02/28/23	362.82
		Total For Dept 000.000			89,951.78	
			Total For Fund 703 TAXES		_	89,951.78

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 02/28/2023 - 02/28/2023

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GL Number Inv. Line Desc Vendor Invoice Desc. Invoice Due Date Amountheck #

Fund Totals:

Fund 703 TAXES 89,951.78

Total For All Funds: 89,951.78

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