

JOURNALIZED

OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 703 TAXES							
Dept 000.000							
703-000.000-409.000	COUNTY 911	BERRIEN COUNTY TREASUR	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 DISTRICT LIBR	WINTER TAX DISTRIBUTION FOR 01.01.2	02.20.23	02/28/23	43,044.66	
703-000.000-409.001	SET	BERRIEN COUNTY TREASUR	SUMMER 2022 TAX DISTRIBUTION FOR 01	02.20.23	02/28/23	1,781.91	
703-000.000-409.001	GEN.	BERRIEN RESA	SUMMER 2022 TAX DISTRIBUTION FOR 01	02.20.23	02/28/23	379.15	
703-000.000-409.001	OPERATING	BUCHANAN COMMUNITY SCH	SUMMER 2022 TAX DISTRIBUTION FOR 01	02.20.23	02/28/23	1,137.09	
703-000.000-409.001	SUMMER TAX REVENUE	LAKE MICHIGAN COLLEGE	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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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		Fund Totals:					
			Fund 703 TAXES			89,951.78	
			Total For All Funds:			<u>89,951.78</u>	