

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
10.3.22							
24819	BERRIEN RESA	10/03/2022	10/15/2022	7,042.76	7,042.76	Open	Y
	SUMMER TAX DISTRIBUTION FOR 8.16.22- CBAHAM						10/04/2022
	703-000.000-700.006	GENERAL - 347.76 AND 170.37=518.30		518.30			
	703-000.000-700.006	SPEC. 4,378.57 AND 2,145.89 = 6,524.46		6,524.46			
10.3.22							
24820	BUCHANAN COMMUNITY SCHOOLS	10/03/2022	10/15/2022	51,843.12	51,843.12	Open	Y
	SUMMER 2022 TAS DISBURSEMENT FOR CBAHAM						10/04/2022
	703-000.000-700.006	OPER- 29,031.96 & 10,044.49=39,076.45		39,076.45			
	703-000.000-700.006	2013DEBT-6,986.97 & 3,424.30 = 10,411.27		10,411.27			
	703-000.000-700.006	2014BLDGSTE 1,580.72 & 774.68=2,355.40		2,355.40			
10.3.22							
24821	BERRIEN COUNTY TREASURER	10/03/2022	10/15/2022	32,695.74	32,695.74	Open	Y
	SUMMER 2022 TAX DISBURSEMENT - CBAHAM						10/04/2022
	703-000.000-700.006	SET- 12,478.36 & 6,083.62=18,561.98		18,561.98			
	703-000.000-700.006	COUNTY - 9,406.14 & 4,727.62=14,133.76		14,133.76			
10.3.22							
24822	LAKE MICHIGAN COLLEGE	10/03/2022	10/15/2022	6,701.22	6,701.22	Open	Y
	SUMMER 2022 TAX DISBURSEMENT FOR CBAHAM						10/04/2022
	703-000.000-700.006	4,484.88 AND 2,216.34 = 6,701.22		6,701.22			
# of Invoices:	4	# Due:	4	Totals:	98,282.84	98,282.84	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					98,282.84	98,282.84	
---	TOTALS BY FUND ---						
	703 - TAXES				98,282.84	98,282.84	
---	TOTALS BY DEPT/ACTIVITY ---						
	000.000 -				98,282.84	98,282.84	