

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 703 TAXES							
Dept 000.000							
703-000.000-700.006	SET- 12,478.36 & 6,083.62=	BERRIEN COUNTY TREASUR	SUMMER 2022 TAX DISBURSEMENT - 8.16	10.3.22	10/15/22	32,695.74	
703-000.000-700.006	GENERAL - 347.76 AND 170.3	BERRIEN RESA	SUMMER TAX DISTRIBUTION FOR 8.16.22	10.3.22	10/15/22	7,042.76	
703-000.000-700.006	OPER- 29,031.96 & 10,044.4	BUCHANAN COMMUNITY SCH	SUMMER 2022 TAS DISBURSEMENT FOR 8.	10.3.22	10/15/22	51,843.12	
703-000.000-700.006	4,484.88 AND 2,216.34 = 6,	LAKE MICHIGAN COLLEGE	SUMMER 2022 TAX DISBURSEMENT FOR 8.	10.3.22	10/15/22	6,701.22	
			Total For Dept 000.000			98,282.84	
			Total For Fund 703 TAXES			98,282.84	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		Fund Totals:					
			Fund 703 TAXES			98,282.84	
			Total For All Funds:			<u>98,282.84</u>	