09/07/2022 03:34 PM

DB: Buchanan

User: CBAHAM

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 09/13/2022 - 09/13/2022

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OPEN

Invoice Desc. Invoice GL Number Inv. Line Desc Vendor Due Date Amountheck # Fund 703 TAXES Dept 000.000 703-000.000-700.006 DISBURSEMENTS -SET BERRIEN COUNTY TREASUR SUMMER TAX DISTRIBUTION FOR 8.1.22-8.1.22-8.15.22 09/01/22 708,687.05 158,447.74 703-000.000-700.006 DISBURSEMENTS - GEN BERRIEN RESA SUMMER 2022 TAX DISTRIBUTION FOR 8. 8.1.22-8.15.22 09/01/22 703-000.000-700.006 DISBURSEMENTS - OPERATING BUCHANAN COMMUNITY SCH SUMMER 2022 TAX DISTRIBUTION FOR 8. 8.1.22-8.15.22 09/01/22 800,836.56 703-000.000-700.006 DISBURSEMENTS - SUMMER TAYLAKE MICHIGAN COLLEGE SUMMER 2022 TAX DISTRIBUTION FOR 8. 8.1.22-8.15.22 09/01/22 148,086.47 Total For Dept 000.000 1,816,057.82 Total For Fund 703 TAXES 1,816,057.82

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

Fund Totals:

Fund 703 TAXES 1,816,057.82

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Total For All Funds: 1,816,057.82