

JOURNALIZED

OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
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	
703-000.000-700.006	DISBURSEMENTS - GEN	BERRIEN RESA	SUMMER 2022 TAX DISTRIBUTION FOR 8.	8.1.22-8.15.22	09/01/22	158,447.74	
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 TAX	LAKE 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			<u>1,816,057.82</u>	
			Total For Fund 703 TAXES			<u>1,816,057.82</u>	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
			Fund Totals:				
			Fund 703 TAXES			1,816,057.82	
			Total For All Funds:			<u>1,816,057.82</u>	