

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
8.1.22-8.15.22							
24569	BUCHANAN COMMUNITY SCHOOLS SUMMER 2022 TAX DISTRIBUTION FOR	08/16/2022 CBAHAM	09/01/2022	800,836.56	800,836.56	Open	Y 09/06/2022
	703-000.000-700.006	DISBURSEMENTS - OPERATING		513,609.75			
	703-000.000-700.006	DISBURSEMENTS - 2013 DEBT		234,234.32			
	703-000.000-700.006	DISBURSEMENTS - 2014 BLG SITE		52,992.49			
8.1.22-8.15.22							
24570	BERRIEN RESA SUMMER 2022 TAX DISTRIBUTION FOR	08/16/2022 CBAHAM	09/01/2022	158,447.74	158,447.74	Open	Y 09/06/2022
	703-000.000-700.006	DISBURSEMENTS - GEN		11,659.18			
	703-000.000-700.006	DISBURSEMENTS - SPEC.		146,788.56			
8.1.22-8.15.22							
24571	LAKE MICHIGAN COLLEGE SUMMER 2022 TAX DISTRIBUTION FOR	08/16/2022 CBAHAM	09/01/2022	148,086.47	148,086.47	Open	Y 09/06/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES		148,086.47			
8.1.22-8.15.22							
24572	BERRIEN COUNTY TREASURER SUMMER TAX DISTRIBUTION FOR 8.1.22-	08/16/2022 CBAHAM	09/01/2022	708,687.05	708,687.05	Open	Y 09/06/2022
	703-000.000-700.006	DISBURSEMENTS -SET		398,300.70			
	703-000.000-700.006	DISBURSEMENTS - COUNTY SUMMER		310,386.35			
# of Invoices:	4	# Due:	4	Totals:	1,816,057.82	1,816,057.82	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>1,816,057.82</u>	<u>1,816,057.82</u>	
--- TOTALS BY FUND ---							
	703 - TAXES			1,816,057.82	1,816,057.82		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			1,816,057.82	1,816,057.82		