

JOURNALIZED
 OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 703 TAXES							
Dept 000.000							
703-000.000-409.000	COUNTY 911	BERRIEN COUNTY TREASUR	WINTER 2022 DISTRIBUTION FOR 12.1.2	02.08.22-1	02/14/23	22,156.38	
703-000.000-409.000	WINTER TAX REVENUE	BOWER CLAUDE	TAX OVERPAYMENT FOR 58.0036.0256.14	WINTER	02/14/23	30.00	
703-000.000-409.000	WINTER TAX REVENUE	BRATZLER JACOB	TAX OVERPAYMENT FOR 58.1350.0098.00	WINTER	02/14/23	97.29	
703-000.000-409.000	WINTER TAX REVENUE	BRENISER KELLY A	TA OVERPAYMENT FOR 58.2000.0336.00	WINTER	02/14/23	92.33	
703-000.000-409.000	WINTER TAX REVENUE	BUCHANAN DISTRICT LIBR	WINTER TAX DISTRIBUTION FOR 12.1.22	02.08.23	02/14/23	22,054.31	
703-000.000-409.000	WINTER TAX REVENUE	HALLETT PAULA I	TAX OVERPAYMNT FOR 58.3050.0005.01	WINTER	02/14/23	95.00	
703-000.000-409.000	WINTER TAX REVENUE	JONES BENNIE L JR	TAX OVERPAYMENT - 58.0025.0028.00.8	WINTER	02/14/23	90.95	
703-000.000-409.000	WINTER TAX REVENUE	KETCHUM NORMAN P JR	TAX OVERPAYMENT FOR 58.1350.0114.00	WINTER	02/14/23	141.38	
703-000.000-409.000	WINTER TAX REVENUE	KOEBEL JON	TAX OVERPAYMENT FOR 58.1200.0069.00	WINTER	02/14/23	0.82	
703-000.000-409.000	WINTER TAX REVENUE	MATTHEWS THOMAS	TAX OVERPAYMENT 58.0026.0058.07.0	WINTER	02/14/23	116.74	
703-000.000-409.000	WINTER TAX REVENUE	RPM GUN LAKE LLC	TAX OVERPAYMENT FOR 58.1600.0001.00	WINTER	02/14/23	271.54	
703-000.000-409.000	WINTER TAX REVENUE	STORY SETH ALLEN	TAX OVERPAYMENT FOR 58.6210.0032.00	WINTER	02/14/23	164.31	
703-000.000-409.000	WINTER TAX REVENUE	SUMEMRS MICHAEL GARRET	TAX OVERPAYMENT FOR 58.0035.0162.00	WINTER	02/14/23	242.92	
703-000.000-409.000	WINTER TAX REVENUE	THOMPSON DYLAN	TAX OVERPAYMENT FOR 58.4500.0153.00	WINTER	02/14/23	146.16	
703-000.000-409.001	SET	BERRIEN COUNTY TREASUR	SUMMER 2022 TAX DISTRIBUTION FOR 12	02.08.23	02/14/23	9,992.66	
703-000.000-409.001	GEN	BERRIEN RESA	SUMMER TAX DISTRIBUTION FOR 12.1.22	02.08.23	02/14/23	2,149.22	
703-000.000-409.001	OPERATING	BUCHANAN COMMUNITY SCH	SUMMER 2022 TAX DISTRIBUTION FOR 12	02.08.23	02/14/23	16,327.82	
703-000.000-409.001	SUMMER TAX REVENUE	FLETCHER JEFFERY L	TAX OVERPAYMENT FOR 58.1500.0039.01	SUMMER	02/14/23	60.00	
703-000.000-409.001	SUMMER TAX REVENUE	GEARHART DANIEL J II	TAX OVERPAYMENT FOR 58.0036.0257.16	SUMMER	02/14/23	18.68	
703-000.000-409.001	SUMMER TAX REVENUE	HUTSON KATHARYN	TAX OVERPAYMENT FOR 58.1350.0035.00	SUMMER	02/14/23	1,383.47	
703-000.000-409.001	SUMMER TAX REVENUE	IRAR TRUST COMP FBO	TAX OVERPAYMENT FOR 58.3050.0020.02	SUMMER	02/14/23	31.91	
703-000.000-409.001	SUMMER TAX REVENUE	LAKE MICHIGAN COLLEGE	SUMMER 2022 TAX DISTRIBUTION FOR 12	02.08.23	02/14/23	2,056.40	
703-000.000-409.001	SUMMER TAX REVENUE	WILLIAMS TAYLOR L	TAX OVERPAYMENT FOR 58.7300.0052.00	SUMMER	02/14/23	0.84	
			Total For Dept 000.000			77,721.13	
			Total For Fund 703 TAXES			77,721.13	

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			Fund Totals:				
			Fund 703 TAXES			77,721.13	
			Total For All Funds:			<u>77,721.13</u>	