

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/08/2023	AP	BERRIEN COUNTY TREASURER	Invoice: 02.08.23 Ref#: 25641(SUMMER 2022 TAX DISTRIBUTION FOR 12.1.22)		
AP Trx #: 47022		SET	703-000.000-409.001	5,653.20	
		COUNTY SUMMER	703-000.000-409.001	4,339.46	
		Vnd: 0255 Invoice: 02.08.23	703-000.000-202.000		9,992.66
		Expected Check Run: 02/14/2023			
				9,992.66	9,992.66
02/08/2023	AP	BERRIEN COUNTY TREASURER	Invoice: 02.08.22-1 Ref#: 25646(WINTER 2022 DISTRIBUTION FOR 12.1.22-12.1.22)		
AP Trx #: 47023		COUNTY 911	703-000.000-409.000	8,309.60	
		COUNTY LAW ENF	703-000.000-409.000	6,462.35	
		COUNTY SR CTR	703-000.000-409.000	5,539.47	
		COUNTY PARKS	703-000.000-409.000	1,844.96	
		Vnd: 0255 Invoice: 02.08.22-1	703-000.000-202.000		22,156.38
		Expected Check Run: 02/14/2023			
				22,156.38	22,156.38
02/08/2023	AP	BERRIEN RESA	Invoice: 02.08.23 Ref#: 25642(SUMMER TAX DISTRIBUTION FOR 12.1.22 THRO)		
AP Trx #: 47024		GEN	703-000.000-409.001	158.15	
		SPECIAL	703-000.000-409.001	1,991.07	
		Vnd: 0892 Invoice: 02.08.23	703-000.000-202.000		2,149.22
		Expected Check Run: 02/14/2023			
				2,149.22	2,149.22
02/08/2023	AP	BUCHANAN COMMUNITY SCHOOLS	Invoice: 02.08.23 Ref#: 25643(SUMMER 2022 TAX DISTRIBUTION FOR 12.1.22)		
AP Trx #: 47025		OPERATING	703-000.000-409.001	12,431.82	
		2013 DEBT	703-000.000-409.001	3,177.19	
		2014 BLDGSITE	703-000.000-409.001	718.81	
		Vnd: 0342 Invoice: 02.08.23	703-000.000-202.000		16,327.82
		Expected Check Run: 02/14/2023			
				16,327.82	16,327.82
02/08/2023	AP	BUCHANAN DISTRICT LIBRARY	Invoice: 02.08.23 Ref#: 25645(WINTER TAX DISTRIBUTION FOR 12.1.22 - 12)		
AP Trx #: 47026		WINTER TAX REVENUE	703-000.000-409.000	22,054.31	
		Vnd: 0240 Invoice: 02.08.23	703-000.000-202.000		22,054.31
		Expected Check Run: 02/14/2023			
				22,054.31	22,054.31

User: CBAHAM

DB: Buchanan

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02/08/2023	AP	LAKE MICHIGAN COLLEGE	Invoice: 02.08.23 Ref#: 25644(SUMMER 2022 TAX DISTRIBUTION FOR 12.1.22)		
AP Trx #: 47027		SUMMER TAX REVENUE	703-000.000-409.001	2,056.40	
		Vnd: 1804 Invoice: 02.08.23	703-000.000-202.000		2,056.40
		Expected Check Run: 02/14/2023			
				2,056.40	2,056.40
				74,736.79	74,736.79
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	703-000.000-202.000		74,736.79
			TOTAL INCREASE IN PAYABLE:		74,736.79