

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
08/08/2023	AP	BERRIEN RESA GENERAL SPECIAL Vnd: 0892 Invoice: 07.16.23-07.31.23	Invoice: 07.16.23-07.31.23 Ref#: 26839(SUMMER 2023 TAX DISBURSEMENT) 703-000.000-955.001 703-000.000-955.001 703-000.000-202.000	2,692.11 33,891.20	36,583.31
		Expected Check Run: 08/15/2023		<u>36,583.31</u>	<u>36,583.31</u>
08/08/2023	AP	BUCHANAN COMMUNITY SCHOOLS OPER. 2013 DEBT 2014 BLDG SITE Vnd: 0342 Invoice: 07.16.23-07.30.23	Invoice: 07.16.23-07.30.23 Ref#: 26836(SUMMER 2023 TAX DISBURSEMENT) 703-000.000-955.001 703-000.000-955.001 703-000.000-955.001 703-000.000-202.000	119,466.06 37,083.85 12,235.15	168,785.06
		Expected Check Run: 08/15/2023		<u>168,785.06</u>	<u>168,785.06</u>
08/08/2023	AP	COUNTY OF BERRIEN SET COUNTY GEN. Vnd: 1864 Invoice: 07.16.23-07.31.23	Invoice: 07.16.23-07.31.23 Ref#: 26835(SUMMER 2023 TAX DISBURSEMENT) 703-000.000-955.001 703-000.000-955.001 703-000.000-202.000	88,580.36 73,674.09	162,254.45
		Expected Check Run: 08/15/2023		<u>162,254.45</u>	<u>162,254.45</u>
08/08/2023	AP	DIAL-A-RIDE DAR Vnd: 1859 Invoice: 07.16.23-07.31.23	Invoice: 07.16.23-07.31.23 Ref#: 26837(SUMMER 2023 TAX DISBURSEMENT) 703-000.000-955.001 703-000.000-202.000	15,451.03	15,451.03
		Expected Check Run: 08/15/2023		<u>15,451.03</u>	<u>15,451.03</u>
06/30/2023	AP	FIRST AMERICAN TITLE COMPANY OVERPAYMENT Vnd: 2146 Invoice: FILE #: 967122	Invoice: FILE #: 967122 Ref#: 26832(REFUND FOR 2022 SUMMER TAXES OVERPA) 703-000.000-409.001 703-000.000-202.000	348.49	348.49
		Expected Check Run: 08/15/2023		<u>348.49</u>	<u>348.49</u>
08/08/2023	AP	LAKE MICHIGAN COLLEGE LMC Vnd: 1804 Invoice: 07.16.23-07.31.23	Invoice: 07.16.23-07.31.23 Ref#: 26838(SUMMER 2023 TAX DISBURSEMENT) 703-000.000-955.001 703-000.000-202.000	35,003.78	35,003.78
		Expected Check Run: 08/15/2023		<u>35,003.78</u>	<u>35,003.78</u>
07/31/2023	AP	RYAN, LLC OVERPAYMENT Vnd: MISC Invoice: 07.21.23	Invoice: 07.21.23 Ref#: 26834(SUMMER TAX OVERPAYMENT) 703-000.000-409.001 703-000.000-202.000	2,025.17	2,025.17
		Expected Check Run: 08/15/2023		<u>2,025.17</u>	<u>2,025.17</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/30/2023	AP	VB S7 II LLC			
		WINTER TAX REVENUE			
		Vnd: MISC Invoice: 2022			
		Expected Check Run: 08/15/2023			
				152.99	
					152.99
				420,604.28	420,604.28
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	703-000.000-202.000		420,604.28
			TOTAL INCREASE IN PAYABLE:		420,604.28

Invoice: 2022 Ref#: 26833 (TAX OVERPAYMENT FOR WINTER 2022 TAXES)

703-000.000-409.002

703-000.000-202.000

152.99

152.99

152.99

152.99

420,604.28

420,604.28

420,604.28

420,604.28