

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
11.1.22-11.30.22							
25308	BERRIEN COUNTY TREASURER	11/01/2022	11/30/2022	1,138.95	1,138.95	Open	Y
	SUMMER TAX DISTRIBUTION	CBAHAM					12/21/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - SET		637.85			
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - COUNTY		501.10			
11.1.22-11.30.22							
25309	BUCHANAN COMMUNITY SCHOOLS	11/01/2022	11/30/2022	778.42	778.42	Open	Y
	SUMMER 2022 TAX DISTRIBUTION	CBAHAM					12/21/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES- OPER		332.30			
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - 2013 DEBT		363.81			
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - 2014 BLDG		82.31			
11.1.22-11.30.22							
25310	BERRIEN RESA	11/01/2022	11/30/2022	246.09	246.09	Open	Y
	SUMMER 2022 TAX DISTRIBUTION	CBAHAM					12/21/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - GEN		18.10			
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES - SPEC		227.99			
11.1.22-11.30.22							
25311	LAKE MICHIGAN COLLEGE	11/01/2022	11/30/2022	235.48	235.48	Open	Y
	SUMMER 2022 TAX DISTRIBUTION	CBAHAM					12/21/2022
	703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES		235.48			
# of Invoices:	4	# Due:	4	Totals:	2,398.94	2,398.94	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>2,398.94</u>	<u>2,398.94</u>	
--- TOTALS BY FUND ---							
	703 - TAXES			2,398.94	2,398.94		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			2,398.94	2,398.94		