

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
02.01.23-02.14.23							
25779	BERRIEN COUNTY TREASURER	02/14/2023	03/15/2023	5,283.00	5,283.00	Open	Y
	SUMMER 2022 TAX DISTRIBUTION FOR	CBAHAM					03/08/2023
	703-000.000-409.001 SET			2,931.00			
	703-000.000-409.001 SUMMER TAX REVENUE			2,352.00			
02/01/23-02/14/23							
25780	BUCHANAN COMMUNITY SCHOOLS	02/14/2023	03/15/2023	2,989.47	2,989.47	Open	Y
	SUMMER 2022 TA DISTRIBUTION FOR	CBAHAM					03/08/2023
	703-000.000-409.001 OPERATING			935.63			
	703-000.000-409.001 2013 DEBT			1,674.90			
	703-000.000-409.001 2014 BLDG SITE			378.94			
02.01.23-02.14.23							
25781	BERRIEN RESA	02/14/2023	03/15/2023	1,132.98	1,132.98	Open	Y
	SUMMER 2022 TAX DISTRIBTUION FOR	CBAHAM					03/08/2023
	703-000.000-409.001 GENERAL			83.33			
	703-000.000-409.001 SPEC			1,049.65			
02/01/23-02/14/23							
25782	LAKE MICHIGAN COLLEGE	02/14/2023	03/15/2023	1,099.47	1,099.47	Open	Y
	SUMMER 2022 TAX DISTRIBTUION FOR	CBAHAM					03/08/2023
	703-000.000-409.001 SUMMER TAX REVENUE			1,099.47			
02/01/23-02/14/23-2							
25783	BERRIEN COUNTY TREASURER	02/14/2023	03/15/2023	41,279.69	41,279.69	Open	Y
	WINTER 2022 TAX DISTRIBUTION FOR	CBAHAM					03/08/2023
	703-000.000-409.000 COUNTY 911			15,480.55			
	703-000.000-409.000 COUNTY LAW ENF			12,039.70			
	703-000.000-409.000 COUNTY SR CTR			10,320.73			
	703-000.000-409.000 COUNTY PARKS			3,438.71			
02.01.23-02.14.23							
25784	BUCHANAN DISTRICT LIBRARY	02/14/2023	03/15/2023	41,083.09	41,083.09	Open	Y
	WINTER 2022 TAX DISTRIBUTION FOR	CBAHAM					03/08/2023
	703-000.000-409.000 WINTER TAX REVENUE			41,083.09			
# of Invoices:	6	# Due:	6	Totals:	92,867.70	92,867.70	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					92,867.70	92,867.70	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
---	TOTALS BY FUND ---						
	703 - TAXES			92,867.70	92,867.70		
---	TOTALS BY DEPT/ACTIVITY ---						
	000.000 -			92,867.70	92,867.70		