03/08/2023 11:52 AM

User: CBAHAM DB: Buchanan

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 03/14/2023 - 03/14/2023 JOURNALIZED

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JOURNALIZE OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amountheck #
Fund 703 TAXES						
Dept 000.000						
703-000.000-409.000	COUNTY 911	BERRIEN COUNTY	TREASUR WINTER 2022 TAX DISTRIBUTION 1	FOR 02 02/01/23-02/14	/2:03/15/23	41,279.69
703-000.000-409.000	WINTER TAX REVENUE	BUCHANAN DISTRI	ICT LIBR WINTER 2022 TAX DISTRIBUTION 1	FOR 02 02.01.23-02.14	.2:03/15/23	41,083.09
703-000.000-409.001	SET	BERRIEN COUNTY	TREASUR SUMMER 2022 TAX DISTRIBUTION 1	FOR 2/02.01.23-02.14	.2:03/15/23	5,283.00
703-000.000-409.001	GENERAL	BERRIEN RESA	SUMMER 2022 TAX DISTRIBTUION 1	FOR 02 02.01.23-02.14	.2:03/15/23	1,132.98
703-000.000-409.001	OPERATING	BUCHANAN COMMUN	NITY SCH SUMMER 2022 TA DISTRIBUTION FO	OR 02/02/01/23-02/14	/2:03/15/23	2,989.47
703-000.000-409.001	SUMMER TAX REVENUE	LAKE MICHIGAN (COLLEGE SUMMER 2022 TAX DISTRIBTUION 1	FOR 02 02/01/23-02/14	/2:03/15/23	1,099.47
			Total For Dept 000.000		_	92,867.70
			Total For Fund 703 TAXES		-	92,867.70

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN EXP CHECK RUN DATES 03/14/2023 - 03/14/2023

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GL Number Inv. Line Desc Vendor Invoice Desc. Invoice Due Date Amountheck #

Fund Totals:

Fund 703 TAXES 92,867.70

Total For All Funds: 92,867.70

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