

JOURNALIZED

OPEN

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 703 TAXES							
Dept 000.000							
703-000.000-409.000	COUNTY 911	BERRIEN COUNTY TREASUR	WINTER 2022 TAX DISTRIBUTION FOR 02	02/01/23-02/14/23	03/15/23	41,279.69	
703-000.000-409.000	WINTER TAX REVENUE	BUCHANAN DISTRICT LIBR	WINTER 2022 TAX DISTRIBUTION FOR 02	02.01.23-02.14.23	03/15/23	41,083.09	
703-000.000-409.001	SET	BERRIEN COUNTY TREASUR	SUMMER 2022 TAX DISTRIBUTION FOR 2/	02.01.23-02.14.23	03/15/23	5,283.00	
703-000.000-409.001	GENERAL	BERRIEN RESA	SUMMER 2022 TAX DISTRIBTUION FOR 02	02.01.23-02.14.23	03/15/23	1,132.98	
703-000.000-409.001	OPERATING	BUCHANAN COMMUNITY SCH	SUMMER 2022 TA DISTRIBUTION FOR 02/	02/01/23-02/14/23	03/15/23	2,989.47	
703-000.000-409.001	SUMMER TAX REVENUE	LAKE MICHIGAN COLLEGE	SUMMER 2022 TAX DISTRIBTUION FOR 02	02/01/23-02/14/23	03/15/23	1,099.47	
			Total For Dept 000.000			92,867.70	
			Total For Fund 703 TAXES			92,867.70	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
		Fund Totals:					
			Fund 703 TAXES			92,867.70	
			Total For All Funds:			<u>92,867.70</u>	