

User: JENN

DB: Douglas

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|-----------------|---------|----------------------------------|--|------------|------------|
| 02/21/2025 | AP | ALLEGAN CO SET | Invoice: 24TAXDISB#15 Ref#: 50444(2024 TAX DISBURSEMENT #15) | | |
| AP Trx #: 49314 | | TAXES - SET | 703-000.000-274.005 | 320.08 | |
| | | INTEREST-SET | 703-000.000-274.007 | 19.20 | |
| | | Vnd: 10247 Invoice: 24TAXDISB#15 | 703-000.000-202.000 | | 339.28 |
| | | Expected Check Run: 02/21/2025 | | | |
| | | | | 339.28 | 339.28 |
| 02/21/2025 | AP | ALLEGAN CO TAXES | Invoice: 24TAXDISB#15 Ref#: 50445(2024 TAX DISBURSEMENT #15) | | |
| AP Trx #: 49315 | | TAXES - ALLEGAN COUNTY | 703-000.000-274.013 | 275.37 | |
| | | INTEREST- ALLEGAN COUNTY | 703-000.000-274.015 | 16.53 | |
| | | COUNTY ROAD | 703-000.000-274.017 | 73,715.16 | |
| | | COUNTY SENIOR | 703-000.000-274.021 | 36,023.30 | |
| | | COUNTY - MEDICAL CARE FACILITY | 703-000.000-274.025 | 17,881.80 | |
| | | COUNTY - CONSERVATION | 703-000.000-274.029 | 7,148.89 | |
| | | SPECIAL ASSESSMENT DRAIN | 703-000.000-274.053 | 11,061.73 | |
| | | Vnd: 10252 Invoice: 24TAXDISB#15 | 703-000.000-202.000 | | 146,122.78 |
| | | Expected Check Run: 02/21/2025 | | | |
| | | | | 146,122.78 | 146,122.78 |
| 02/21/2025 | AP | INTERURBAN TRANSIT AUTHORITY | Invoice: 24TAXDISB#15 Ref#: 50452(2024 TAX DISBURSEMENT #15) | | |
| AP Trx #: 49316 | | TAXES - TRANSIT AUTHORITY | 703-000.000-274.031 | 36,215.10 | |
| | | Vnd: 10229 Invoice: 24TAXDISB#15 | 703-000.000-202.000 | | 36,215.10 |
| | | Expected Check Run: 02/21/2025 | | | |
| | | | | 36,215.10 | 36,215.10 |
| 02/21/2025 | AP | OAISD OPERATING | Invoice: 24TAXDISB#15 Ref#: 50446(2024 TAX DISBURSEMENT #15) | | |
| AP Trx #: 49317 | | TAXES - OAISD | 703-000.000-274.043 | 325.21 | |
| | | INTEREST-OAISD | 703-000.000-274.045 | 19.51 | |
| | | Vnd: 10253 Invoice: 24TAXDISB#15 | 703-000.000-202.000 | | 344.72 |
| | | Expected Check Run: 02/21/2025 | | | |
| | | | | 344.72 | 344.72 |
| 02/21/2025 | AP | SAUGATUCK TWP FIRE DISTRICT | Invoice: 24TAXDISB#15 Ref#: 50451(2024 TAX DISBURSEMENT #15) | | |
| AP Trx #: 49318 | | TAXES - SAUG. FIRE DISTRICT | 703-000.000-274.035 | 179,830.10 | |
| | | Vnd: 10074 Invoice: 24TAXDISB#15 | 703-000.000-202.000 | | 179,830.10 |
| | | Expected Check Run: 02/21/2025 | | | |
| | | | | 179,830.10 | 179,830.10 |

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| 02/21/2025 | AP | SAUGATUCK-DOUGLAS LIBRARY | Invoice: 24TAXDISB#15 Ref#: 50453(2024 TAX DISBURSEMENT #15) | | |
| AP Trx #: 49319 | | TAXES - LIBRARY DISTRICT | 703-000.000-274.039 | 50,624.79 | |
| | | Vnd: 10028 Invoice: 24TAXDISB#15 | 703-000.000-202.000 | | 50,624.79 |
| | | Expected Check Run: 02/21/2025 | | <u>50,624.79</u> | <u>50,624.79</u> |
| 02/21/2025 | AP | SPS BUILDING | Invoice: 24TAXDISB#15 Ref#: 50447(2024 TAX DISBURSEMENT #15) | | |
| AP Trx #: 49320 | | TAXES - SAUGATUCK SCHOOLS | 703-000.000-274.009 | 18,145.57 | |
| | | INTEREST-SCHOOL | 703-000.000-274.011 | 0.79 | |
| | | Vnd: 10250 Invoice: 24TAXDISB#15 | 703-000.000-202.000 | | 18,146.36 |
| | | Expected Check Run: 02/21/2025 | | <u>18,146.36</u> | <u>18,146.36</u> |
| 02/21/2025 | AP | SPS DEBT | Invoice: 24TAXDISB#15 Ref#: 50448(2024 TAX DISBURSEMENT #15) | | |
| AP Trx #: 49321 | | TAXES - SAUGATUCK SCHOOLS | 703-000.000-274.009 | 127,251.24 | |
| | | INTEREST-SCHOOL | 703-000.000-274.011 | 5.52 | |
| | | Vnd: 10249 Invoice: 24TAXDISB#15 | 703-000.000-202.000 | | 127,256.76 |
| | | Expected Check Run: 02/21/2025 | | <u>127,256.76</u> | <u>127,256.76</u> |
| 02/21/2025 | AP | SPS OPERATING | Invoice: 24TAXDISB#15 Ref#: 50449(2024 TAX DISBURSEMENT #15) | | |
| AP Trx #: 49322 | | TAXES - SAUGATUCK SCHOOLS | 703-000.000-274.009 | 363,011.22 | |
| | | Vnd: 10248 Invoice: 24TAXDISB#15 | 703-000.000-202.000 | | 363,011.22 |
| | | Expected Check Run: 02/21/2025 | | <u>363,011.22</u> | <u>363,011.22</u> |
| 02/21/2025 | AP | SPS REC | Invoice: 24TAXDISB#15 Ref#: 50450(2024 TAX DISBURSEMENT #15) | | |
| AP Trx #: 49323 | | TAXES - SAUGATUCK SCHOOLS | 703-000.000-274.009 | 9,071.82 | |
| | | INTEREST-SCHOOL | 703-000.000-274.011 | 0.39 | |
| | | Vnd: 10251 Invoice: 24TAXDISB#15 | 703-000.000-202.000 | | 9,072.21 |
| | | Expected Check Run: 02/21/2025 | | <u>9,072.21</u> | <u>9,072.21</u> |
| Cash/Payable Account Totals: | | | | <u>930,963.32</u> | <u>930,963.32</u> |
| | | ACCOUNTS PAYABLE | 703-000.000-202.000 | | 930,963.32 |
| | | TOTAL INCREASE IN PAYABLE: | | | 930,963.32 |