

User: JENN

DB: Douglas

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2025	AP	ALLEGAN CO SET	Invoice: 24TAXDISB#16 Ref#: 50560 (2024 TAX DISBURSEMENT #16)		
AP Trx #: 49511		TAXES - SET	703-000.000-274.005	1,174.76	
		INTEREST-SET	703-000.000-274.007	70.49	
		Vnd: 10247 Invoice: 24TAXDISB#16	703-000.000-202.000		1,245.25
		Expected Check Run: 03/07/2025			
				<u>1,245.25</u>	<u>1,245.25</u>
02/28/2025	AP	ALLEGAN CO TAXES	Invoice: 24TAXDISB#16 Ref#: 50561 (2024 TAX DISBURSEMENT #16)		
AP Trx #: 49512		TAXES - ALLEGAN COUNTY	703-000.000-274.013	1,010.67	
		INTEREST- ALLEGAN COUNTY	703-000.000-274.015	60.63	
		COUNTY ROAD	703-000.000-274.017	5,044.94	
		COUNTY SENIOR	703-000.000-274.021	2,465.35	
		COUNTY - MEDICAL CARE FACILITY	703-000.000-274.025	1,223.73	
		COUNTY - CONSERVATION	703-000.000-274.029	489.23	
		SPECIAL ASSESSMENT DRAIN	703-000.000-274.053	753.13	
		Vnd: 10252 Invoice: 24TAXDISB#16	703-000.000-202.000		11,047.68
		Expected Check Run: 03/07/2025			
				<u>11,047.68</u>	<u>11,047.68</u>
02/28/2025	AP	INTERURBAN TRANSIT AUTHORITY	Invoice: 24TAXDISB#16 Ref#: 50568 (2024 TAX DISBURSEMENT #16)		
AP Trx #: 49513		TAXES - TRANSIT AUTHORITY	703-000.000-274.031	2,478.50	
		Vnd: 10229 Invoice: 24TAXDISB#16	703-000.000-202.000		2,478.50
		Expected Check Run: 03/07/2025			
				<u>2,478.50</u>	<u>2,478.50</u>
02/28/2025	AP	OAISD OPERATING	Invoice: 24TAXDISB#16 Ref#: 50562 (2024 TAX DISBURSEMENT #16)		
AP Trx #: 49514		TAXES - OAISD	703-000.000-274.043	1,193.60	
		INTEREST-OAISD	703-000.000-274.045	71.62	
		Vnd: 10253 Invoice: 24TAXDISB#16	703-000.000-202.000		1,265.22
		Expected Check Run: 03/07/2025			
				<u>1,265.22</u>	<u>1,265.22</u>
02/28/2025	AP	SAUGATUCK TWP FIRE DISTRICT	Invoice: 24TAXDISB#16 Ref#: 50567 (2024 TAX DISBURSEMENT #16)		
AP Trx #: 49515		TAXES - SAUG. FIRE DISTRICT	703-000.000-274.035	12,612.57	
		Vnd: 10074 Invoice: 24TAXDISB#16	703-000.000-202.000		12,612.57
		Expected Check Run: 03/07/2025			
				<u>12,612.57</u>	<u>12,612.57</u>

User: JENN

DB: Douglas

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2025	AP	SAUGATUCK-DOUGLAS LIBRARY	Invoice: 24TAXDISB#16 Ref#: 50569(2024 TAX DISBURSEMENT #16)		
AP Trx #: 49516		TAXES - LIBRARY DISTRICT	703-000.000-274.039	3,464.58	
		Vnd: 10028 Invoice: 24TAXDISB#16	703-000.000-202.000		3,464.58
		Expected Check Run: 03/07/2025		<u>3,464.58</u>	<u>3,464.58</u>
02/28/2025	AP	SPS BUILDING	Invoice: 24TAXDISB#16 Ref#: 50563(2024 TAX DISBURSEMENT #16)		
AP Trx #: 49517		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	1,289.09	
		INTEREST-SCHOOL	703-000.000-274.011	2.89	
		Vnd: 10250 Invoice: 24TAXDISB#16	703-000.000-202.000		1,291.98
		Expected Check Run: 03/07/2025		<u>1,291.98</u>	<u>1,291.98</u>
02/28/2025	AP	SPS DEBT	Invoice: 24TAXDISB#16 Ref#: 50564(2024 TAX DISBURSEMENT #16)		
AP Trx #: 49518		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	9,040.30	
		INTEREST-SCHOOL	703-000.000-274.011	20.27	
		Vnd: 10249 Invoice: 24TAXDISB#16	703-000.000-202.000		9,060.57
		Expected Check Run: 03/07/2025		<u>9,060.57</u>	<u>9,060.57</u>
02/28/2025	AP	SPS OPERATING	Invoice: 24TAXDISB#16 Ref#: 50565(2024 TAX DISBURSEMENT #16)		
AP Trx #: 49519		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	30,588.37	
		INTEREST-SCHOOL	703-000.000-274.011	105.73	
		Vnd: 10248 Invoice: 24TAXDISB#16	703-000.000-202.000		30,694.10
		Expected Check Run: 03/07/2025		<u>30,694.10</u>	<u>30,694.10</u>
02/28/2025	AP	SPS OPERATING	Invoice: 24TAXDISB#17 Ref#: 50570(2024 TAX DISBURSEMENT #17)		
AP Trx #: 49520		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	2,285.14	
		Vnd: 10248 Invoice: 24TAXDISB#17	703-000.000-202.000		2,285.14
		Expected Check Run: 03/07/2025		<u>2,285.14</u>	<u>2,285.14</u>
02/28/2025	AP	SPS REC	Invoice: 24TAXDISB#16 Ref#: 50566(2024 TAX DISBURSEMENT #16)		
AP Trx #: 49521		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	644.45	
		INTEREST-SCHOOL	703-000.000-274.011	1.44	
		Vnd: 10251 Invoice: 24TAXDISB#16	703-000.000-202.000		645.89
		Expected Check Run: 03/07/2025		<u>645.89</u>	<u>645.89</u>
				<u><u>76,091.48</u></u>	<u><u>76,091.48</u></u>

User: JENN

DB: Douglas

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	703-000.000-202.000		76,091.48
			TOTAL INCREASE IN PAYABLE:		76,091.48