

User: JENN

DB: Douglas

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/15/2025	AP	ALLEGAN CO SET			
AP Trx #: 48976					
		TAXES - SET	703-000.000-274.005	1,043.91	
		INTEREST-SET	703-000.000-274.007	52.20	
		Vnd: 10247 Invoice: 24TAXDISB#13	703-000.000-202.000		1,096.11
		Expected Check Run: 01/24/2025			
				1,096.11	1,096.11
01/15/2025	AP	ALLEGAN CO TAXES			
AP Trx #: 48977					
		TAXES - ALLEGAN COUNTY	703-000.000-274.013	898.09	
		INTEREST- ALLEGAN COUNTY	703-000.000-274.015	44.90	
		COUNTY ROAD	703-000.000-274.017	52,297.49	
		COUNTY SENIOR	703-000.000-274.021	25,556.86	
		COUNTY - MEDICAL CARE FACILITY	703-000.000-274.025	12,686.24	
		COUNTY - CONSERVATION	703-000.000-274.029	5,071.59	
		SPECIAL ASSESSMENT DRAIN	703-000.000-274.053	12,222.32	
		Vnd: 10252 Invoice: 24TAXDISB#13	703-000.000-202.000		108,777.49
		Expected Check Run: 01/24/2025			
				108,777.49	108,777.49
01/15/2025	AP	INTERURBAN TRANSIT AUTHORITY			
AP Trx #: 48978					
		TAXES - TRANSIT AUTHORITY	703-000.000-274.031	25,692.90	
		Vnd: 10229 Invoice: 24TAXDISB#13	703-000.000-202.000		25,692.90
		Expected Check Run: 01/24/2025			
				25,692.90	25,692.90
01/15/2025	AP	OAISD OPERATING			
AP Trx #: 48979					
		TAXES - OAISD	703-000.000-274.043	1,060.65	
		INTEREST-OAISD	703-000.000-274.045	53.03	
		Vnd: 10253 Invoice: 24TAXDISB#13	703-000.000-202.000		1,113.68
		Expected Check Run: 01/24/2025			
				1,113.68	1,113.68
01/15/2025	AP	SAUGATUCK TWP FIRE DISTRICT			
AP Trx #: 48980					
		TAXES - SAUG. FIRE DISTRICT	703-000.000-274.035	127,906.68	
		Vnd: 10074 Invoice: 24TAXDISB#13	703-000.000-202.000		127,906.68
		Expected Check Run: 01/24/2025			
				127,906.68	127,906.68

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/15/2025	AP	SAUGATUCK-DOUGLAS LIBRARY			
AP Trx #: 48981					
		TAXES - LIBRARY DISTRICT	703-000.000-274.039	35,915.75	
		Vnd: 10028 Invoice: 24TAXDISB#13	703-000.000-202.000		35,915.75
		Expected Check Run: 01/24/2025			
				35,915.75	35,915.75
01/15/2025	AP	SPS BUILDING			
AP Trx #: 48982					
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	12,906.85	
		INTEREST-SCHOOL	703-000.000-274.011	2.14	
		Vnd: 10250 Invoice: 24TAXDISB#13	703-000.000-202.000		12,908.99
		Expected Check Run: 01/24/2025			
				12,908.99	12,908.99
01/15/2025	AP	SPS DEBT			
AP Trx #: 48983					
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	90,514.05	
		INTEREST-SCHOOL	703-000.000-274.011	15.01	
		Vnd: 10249 Invoice: 24TAXDISB#13	703-000.000-202.000		90,529.06
		Expected Check Run: 01/24/2025			
				90,529.06	90,529.06
01/15/2025	AP	SPS OPERATING			
AP Trx #: 48984					
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	252,727.78	
		INTEREST-SCHOOL	703-000.000-274.011	78.29	
		Vnd: 10248 Invoice: 24TAXDISB#13	703-000.000-202.000		252,806.07
		Expected Check Run: 01/24/2025			
				252,806.07	252,806.07
01/15/2025	AP	SPS REC			
AP Trx #: 48985					
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	6,452.65	
		INTEREST-SCHOOL	703-000.000-274.011	1.07	
		Vnd: 10251 Invoice: 24TAXDISB#13	703-000.000-202.000		6,453.72
		Expected Check Run: 01/24/2025			
				6,453.72	6,453.72
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	703-000.000-202.000		663,200.45
			TOTAL INCREASE IN PAYABLE:		663,200.45
				663,200.45	663,200.45