

User: JENN

DB: Douglas

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2025	AP	ALLEGAN CO SET			
AP Trx #: 49161					
		TAXES - SET	703-000.000-274.005	2,231.30	
		INTEREST-SET	703-000.000-274.007	111.57	
		Vnd: 10247 Invoice: 24TAXDISB#14	703-000.000-202.000		2,342.87
		Expected Check Run: 02/07/2025			
				2,342.87	2,342.87
01/31/2025	AP	ALLEGAN CO TAXES			
AP Trx #: 49162					
		TAXES - ALLEGAN COUNTY	703-000.000-274.013	1,919.61	
		INTEREST- ALLEGAN COUNTY	703-000.000-274.015	95.98	
		COUNTY ROAD	703-000.000-274.017	35,639.85	
		COUNTY SENIOR	703-000.000-274.021	17,416.50	
		COUNTY - MEDICAL CARE FACILITY	703-000.000-274.025	8,645.31	
		COUNTY - CONSERVATION	703-000.000-274.029	3,456.13	
		SPECIAL ASSESSMENT DRAIN	703-000.000-274.053	6,853.00	
		Vnd: 10252 Invoice: 24TAXDISB#14	703-000.000-202.000		74,026.38
		Expected Check Run: 02/07/2025			
				74,026.38	74,026.38
01/31/2025	AP	INTERURBAN TRANSIT AUTHORITY			
AP Trx #: 49163					
		TAXES - TRANSIT AUTHORITY	703-000.000-274.031	17,509.09	
		Vnd: 10229 Invoice: 24TAXDISB#14	703-000.000-202.000		17,509.09
		Expected Check Run: 02/07/2025			
				17,509.09	17,509.09
01/31/2025	AP	OAISD OPERATING			
AP Trx #: 49164					
		TAXES - OAISD	703-000.000-274.043	2,267.06	
		INTEREST-OAISD	703-000.000-274.045	113.35	
		Vnd: 10253 Invoice: 24TAXDISB#14	703-000.000-202.000		2,380.41
		Expected Check Run: 02/07/2025			
				2,380.41	2,380.41
01/31/2025	AP	SAUGATUCK TWP FIRE DISTRICT			
AP Trx #: 49165					
		TAXES - SAUG. FIRE DISTRICT	703-000.000-274.035	88,114.00	
		Vnd: 10074 Invoice: 24TAXDISB#14	703-000.000-202.000		88,114.00
		Expected Check Run: 02/07/2025			
				88,114.00	88,114.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/31/2025	AP	SAUGATUCK-DOUGLAS LIBRARY	Invoice: 24TAXDISB#14 Ref#: 50364(2024 TAX DISBURSMENT #14)		
AP Trx #: 49166		TAXES - LIBRARY DISTRICT	703-000.000-274.039	24,475.86	
		Vnd: 10028 Invoice: 24TAXDISB#14	703-000.000-202.000		24,475.86
		Expected Check Run: 02/07/2025		<u>24,475.86</u>	<u>24,475.86</u>
01/31/2025	AP	SPS BUILDING	Invoice: 24TAXDISB#14 Ref#: 50358(2024 TAX DISBURSMENT #14)		
AP Trx #: 49167		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	8,858.02	
		INTEREST-SCHOOL	703-000.000-274.011	4.58	
		Vnd: 10250 Invoice: 24TAXDISB#14	703-000.000-202.000		8,862.60
		Expected Check Run: 02/07/2025		<u>8,862.60</u>	<u>8,862.60</u>
01/31/2025	AP	SPS DEBT	Invoice: 24TAXDISB#14 Ref#: 50359(2024 TAX DISBURSMENT #14)		
AP Trx #: 49168		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	62,120.64	
		INTEREST-SCHOOL	703-000.000-274.011	32.07	
		Vnd: 10249 Invoice: 24TAXDISB#14	703-000.000-202.000		62,152.71
		Expected Check Run: 02/07/2025		<u>62,152.71</u>	<u>62,152.71</u>
01/31/2025	AP	SPS OPERATING	Invoice: 24TAXDISB#14 Ref#: 50360(2024 TAX DISBURSMENT #14)		
AP Trx #: 49169		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	199,222.79	
		INTEREST-SCHOOL	703-000.000-274.011	118.12	
		Vnd: 10248 Invoice: 24TAXDISB#14	703-000.000-202.000		199,340.91
		Expected Check Run: 02/07/2025		<u>199,340.91</u>	<u>199,340.91</u>
01/31/2025	AP	SPS REC	Invoice: 24TAXDISB#14 Ref#: 50361(2024 TAX DISBURSMENT #14)		
AP Trx #: 49170		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	4,428.43	
		INTEREST-SCHOOL	703-000.000-274.011	2.28	
		Vnd: 10251 Invoice: 24TAXDISB#14	703-000.000-202.000		4,430.71
		Expected Check Run: 02/07/2025		<u>4,430.71</u>	<u>4,430.71</u>
Cash/Payable Account Totals:				<u>483,635.54</u>	<u>483,635.54</u>
		ACCOUNTS PAYABLE	703-000.000-202.000		483,635.54
			TOTAL INCREASE IN PAYABLE:		483,635.54