

User: JENN

DB: Douglas

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/27/2024	AP	ALLEGAN CO SET			
AP Trx #: 47341					
		TAXES - SET	703-000.000-274.005	765,723.66	
		Vnd: 10247 Invoice: 24TAXDISB#5	703-000.000-202.000		765,723.66
		Expected Check Run: 09/27/2024			
				765,723.66	765,723.66
09/27/2024	AP	ALLEGAN CO TAXES			
AP Trx #: 47342					
		TAXES - ALLEGAN COUNTY	703-000.000-274.013	652,612.94	
		Vnd: 10252 Invoice: 24TAXDISB#5	703-000.000-202.000		652,612.94
		Expected Check Run: 09/27/2024			
				652,612.94	652,612.94
09/27/2024	AP	ELIZABETH THIELE			
AP Trx #: 47343					
		DUE TO TAX PAYERS	703-000.000-275.000	16.00	
		Vnd: TAX MISC Invoice: 09/26/2024	703-000.000-202.000		16.00
		Expected Check Run: 09/27/2024			
				16.00	16.00
09/27/2024	AP	OAISD OPERATING			
AP Trx #: 47344					
		TAXES - OAISD	703-000.000-274.043	777,999.52	
		Vnd: 10253 Invoice: 24TAXDISB#5	703-000.000-202.000		777,999.52
		Expected Check Run: 09/27/2024			
				777,999.52	777,999.52
09/27/2024	AP	SPS BUILDING			
AP Trx #: 47345					
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	31,404.13	
		Vnd: 10250 Invoice: 24TAXDISB#5	703-000.000-202.000		31,404.13
		Expected Check Run: 09/27/2024			
				31,404.13	31,404.13
09/27/2024	AP	SPS DEBT			
AP Trx #: 47346					
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	220,143.00	
		Vnd: 10249 Invoice: 24TAXDISB#5	703-000.000-202.000		220,143.00
		Expected Check Run: 09/27/2024			
				220,143.00	220,143.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
09/27/2024	AP	SPS OPERATING			
AP Trx #: 47347					
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	602,288.66	
		Vnd: 10248 Invoice: 24TAXDISB#5	703-000.000-202.000		602,288.66
		Expected Check Run: 09/27/2024			
				602,288.66	602,288.66
09/27/2024	AP	SPS REC			
AP Trx #: 47348					
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	15,694.04	
		Vnd: 10251 Invoice: 24TAXDISB#5	703-000.000-202.000		15,694.04
		Expected Check Run: 09/27/2024			
				15,694.04	15,694.04
09/27/2024	AP	TOBY JOHN A			
AP Trx #: 47349					
		DUE TO TAX PAYERS	703-000.000-275.000	867.48	
		Vnd: TAX MISC Invoice: 09/26/2024	703-000.000-202.000		867.48
		Expected Check Run: 09/27/2024			
				867.48	867.48
09/27/2024	AP	VANDENBERG TODD & JENNIFER			
AP Trx #: 47350					
		DUE TO TAX PAYERS	703-000.000-275.000	2,307.99	
		Vnd: TAX MISC Invoice: 09/26/2024	703-000.000-202.000		2,307.99
		Expected Check Run: 09/27/2024			
				2,307.99	2,307.99
				3,069,057.42	3,069,057.42
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	703-000.000-202.000		3,069,057.42
			TOTAL INCREASE IN PAYABLE:		3,069,057.42