

User: JENN
DB: Douglas

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/02/2024	AP	ALLEGAN CO SET	Invoice: 24TAXDISB#6 Ref#: 49480 (2024 TAX DISBURSEMENT #6)		
AP Trx #: 47659		TAXES - SET	703-000.000-274.005	128,000.68	
		INTEREST-SET	703-000.000-274.007	129.03	
		Vnd: 10247 Invoice: 24TAXDISB#6	703-000.000-202.000		128,129.71
		Expected Check Run: 10/10/2024			
				<u>128,129.71</u>	<u>128,129.71</u>
10/02/2024	AP	ALLEGAN CO TAXES	Invoice: 24TASDISB#6 Ref#: 49481 (2024 TAX DISBURSEMENT #6)		
AP Trx #: 47660		TAXES - ALLEGAN COUNTY	703-000.000-274.013	108,625.97	
		INTEREST- ALLEGAN COUNTY	703-000.000-274.015	111.04	
		Vnd: 10252 Invoice: 24TASDISB#6	703-000.000-202.000		108,737.01
		Expected Check Run: 10/10/2024			
				<u>108,737.01</u>	<u>108,737.01</u>
10/02/2024	AP	OAISD OPERATING	Invoice: 24TAXDISB#6 Ref#: 49482 (2024 TAX DISBURSEMENT #6)		
AP Trx #: 47661		TAXES - OAISD	703-000.000-274.043	130,052.71	
		INTEREST-OAISD	703-000.000-274.045	131.10	
		Vnd: 10253 Invoice: 24TAXDISB#6	703-000.000-202.000		130,183.81
		Expected Check Run: 10/10/2024			
				<u>130,183.81</u>	<u>130,183.81</u>
10/10/2024	AP	SMART STEFANI	Invoice: 10/04/2024 Ref#: 49479 (2024 Sum Tax Refund 59-021-024-00)		
AP Trx #: 47662		DUE TO TAX PAYERS	703-000.000-275.000	1,337.13	
		Vnd: TAX MISC Invoice: 10/04/2024	703-000.000-202.000		1,337.13
		Expected Check Run: 10/10/2024			
				<u>1,337.13</u>	<u>1,337.13</u>
10/02/2024	AP	SPS BUILDING	Invoice: 24TAXDISB#6 Ref#: 49483 (2024 TAX DISBURSEMENT #6)		
AP Trx #: 47663		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	5,249.62	
		INTEREST-SCHOOL	703-000.000-274.011	5.27	
		Vnd: 10250 Invoice: 24TAXDISB#6	703-000.000-202.000		5,254.89
		Expected Check Run: 10/10/2024			
				<u>5,254.89</u>	<u>5,254.89</u>
10/02/2024	AP	SPS DEBT	Invoice: 20TAXDISB#6 Ref#: 49484 (2024 TAX DISBURSEMENT #6)		
AP Trx #: 47664		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	36,799.79	
		INTEREST-SCHOOL	703-000.000-274.011	37.09	
		Vnd: 10249 Invoice: 20TAXDISB#6	703-000.000-202.000		36,836.88
		Expected Check Run: 10/10/2024			
				<u>36,836.88</u>	<u>36,836.88</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/02/2024	AP	SPS OPERATING			
AP Trx #: 47665					
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	75,000.45	
		INTEREST-SCHOOL	703-000.000-274.011	82.12	
		Vnd: 10248 Invoice: 24TAXDISB#6	703-000.000-202.000		75,082.57
		Expected Check Run: 10/10/2024			
				75,082.57	75,082.57
10/02/2024	AP	SPS REC			
AP Trx #: 47666					
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	2,623.46	
		INTEREST-SCHOOL	703-000.000-274.011	2.64	
		Vnd: 10251 Invoice: 24TAXDISB#6	703-000.000-202.000		2,626.10
		Expected Check Run: 10/10/2024			
				2,626.10	2,626.10
				488,188.10	488,188.10
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	703-000.000-202.000		488,188.10
			TOTAL INCREASE IN PAYABLE:		488,188.10