

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
07/22/2024	CD	ALLEGAN CO SET	Check: T&T 198 (A)			
AP Trx #: 46560		Check: T&T 198	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(78,779.22
		Check: T&T 198	703-000.000-202.000	ACCOUNTS PAYABLE	78,779.22	
					<u>78,779.22</u>	<u>78,779.22</u>
07/22/2024	CD	ALLEGAN CO TAXES	Check: T&T 199 (A)			
AP Trx #: 46561		Check: T&T 199	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(65,574.30
		Check: T&T 199	703-000.000-202.000	ACCOUNTS PAYABLE	65,574.30	
					<u>65,574.30</u>	<u>65,574.30</u>
07/22/2024	CD	OAISD OPERATING	Check: T&T 200 (A)			
AP Trx #: 46562		Check: T&T 200	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(80,042.10
		Check: T&T 200	703-000.000-202.000	ACCOUNTS PAYABLE	80,042.10	
					<u>80,042.10</u>	<u>80,042.10</u>
07/22/2024	CD	SPS BUILDING	Check: T&T 201 (A)			
AP Trx #: 46563		Check: T&T 201	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(3,230.82
		Check: T&T 201	703-000.000-202.000	ACCOUNTS PAYABLE	3,230.82	
					<u>3,230.82</u>	<u>3,230.82</u>
07/22/2024	CD	SPS DEBT	Check: T&T 202 (A)			
AP Trx #: 46564		Check: T&T 202	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(22,648.66
		Check: T&T 202	703-000.000-202.000	ACCOUNTS PAYABLE	22,648.66	
					<u>22,648.66</u>	<u>22,648.66</u>
07/22/2024	CD	SPS OPERATING	Check: T&T 203 (A)			
AP Trx #: 46565		Check: T&T 203	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(57,398.45
		Check: T&T 203	703-000.000-202.000	ACCOUNTS PAYABLE	57,398.45	
					<u>57,398.45</u>	<u>57,398.45</u>
07/22/2024	CD	SPS REC	Check: T&T 204 (A)			
AP Trx #: 46566		Check: T&T 204	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(1,614.51
		Check: T&T 204	703-000.000-202.000	ACCOUNTS PAYABLE	1,614.51	
					<u>1,614.51</u>	<u>1,614.51</u>
					<u>309,288.06</u>	<u>309,288.06</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
TOTALS:						
		HUNTINGTON TAX&TRUST&ESCROW	703-000.000-001.100			309,288.06
		ACCOUNTS PAYABLE	703-000.000-202.000		309,288.06	
			GRAND TOTAL:		<u>309,288.06</u>	<u>309,288.06</u>