

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
08/05/2024	CD	ALLEGAN CO SET	Check: T&T 205 (A)			
AP Trx #: 46850		Check: T&T 205	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(77,332.77
		Check: T&T 205	703-000.000-202.000	ACCOUNTS PAYABLE	77,332.77	
					<u>77,332.77</u>	<u>77,332.77</u>
08/05/2024	CD	ALLEGAN CO TAXES	Check: T&T 206 (A)			
AP Trx #: 46851		Check: T&T 206	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(66,116.93
		Check: T&T 206	703-000.000-202.000	ACCOUNTS PAYABLE	66,116.93	
					<u>66,116.93</u>	<u>66,116.93</u>
08/05/2024	CD	OAISD OPERATING	Check: T&T 207 (A)			
AP Trx #: 46852		Check: T&T 207	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(78,572.55
		Check: T&T 207	703-000.000-202.000	ACCOUNTS PAYABLE	78,572.55	
					<u>78,572.55</u>	<u>78,572.55</u>
08/05/2024	CD	SPS BUILDING	Check: T&T 208 (A)			
AP Trx #: 46853		Check: T&T 208	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(3,171.55
		Check: T&T 208	703-000.000-202.000	ACCOUNTS PAYABLE	3,171.55	
					<u>3,171.55</u>	<u>3,171.55</u>
08/05/2024	CD	SPS DEBT	Check: T&T 209 (A)			
AP Trx #: 46854		Check: T&T 209	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(22,232.88
		Check: T&T 209	703-000.000-202.000	ACCOUNTS PAYABLE	22,232.88	
					<u>22,232.88</u>	<u>22,232.88</u>
08/05/2024	CD	SPS OPERATING	Check: T&T 210 (A)			
AP Trx #: 46855		Check: T&T 210	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(74,558.95
		Check: T&T 210	703-000.000-202.000	ACCOUNTS PAYABLE	74,558.95	
					<u>74,558.95</u>	<u>74,558.95</u>
08/05/2024	CD	SPS REC	Check: T&T 211 (A)			
AP Trx #: 46856		Check: T&T 211	703-000.000-001.100	HUNTINGTON TAX&TRUST&ES(1,584.96
		Check: T&T 211	703-000.000-202.000	ACCOUNTS PAYABLE	1,584.96	
					<u>1,584.96</u>	<u>1,584.96</u>
					<u>323,570.59</u>	<u>323,570.59</u>

Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
TOTALS:						
		HUNTINGTON TAX&TRUST&ESCROW	703-000.000-001.100			323,570.59
		ACCOUNTS PAYABLE	703-000.000-202.000		323,570.59	
			GRAND TOTAL:		<u>323,570.59</u>	<u>323,570.59</u>