

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
24TAX DISB #3 49070	ALLEGAN CO TAXES 2024 TAX DISBURSEMENT #3 703-000.000-274.013	08/15/2024 JENN	08/22/2024	80,601.20 80,601.20	80,601.20	Open	N 08/22/2024
	TAXES - ALLEGAN COUNTY						
24TAX DISB#3 49069	ALLEGAN CO SET 2024 TAX DISBURSEMENT #3 703-000.000-274.005	08/15/2024 JENN	08/22/2024	93,688.08 93,688.08	93,688.08	Open	N 08/22/2024
	TAXES - SET						
24TAX DISB #3 49071	OAISD OPERATING 2024 TAX DISBURSEMENT #3 703-000.000-274.043	08/15/2024 JENN	08/22/2024	95,190.12 95,190.12	95,190.12	Open	N 08/22/2024
	TAXES - OAISD						
24TAX DISB #3 49074	SPS OPERATING 2024 TAX DISBURSEMENT #3 703-000.000-274.009	08/15/2024 JENN	08/22/2024	78,979.10 78,979.10	78,979.10	Open	N 08/22/2024
	TAXES - SAUGATUCK SCHOOLS						
24TAX DISB #3 49072	SPS BUILDING 2024 TAX DISBURSEMENT #3 703-000.000-274.009	08/15/2024 JENN	08/22/2024	3,842.34 3,842.34	3,842.34	Open	N 08/22/2024
	TAXES - SAUGATUCK SCHOOLS						
24TAX DISB #3 49073	SPS DEBT 2024 TAX DISBURSEMENT #3 703-000.000-274.009	08/15/2024 JENN	08/22/2024	26,934.99 26,934.99	26,934.99	Open	N 08/22/2024
	TAXES - SAUGATUCK SCHOOLS						
24TAX DISB #3 49075	SPS REC 2024 TAX DISBURSEMENT #3 703-000.000-274.009	08/15/2024 JENN	08/22/2024	1,920.19 1,920.19	1,920.19	Open	N 08/22/2024
	TAXES - SAUGATUCK SCHOOLS						
# of Invoices:	7	# Due:	7	Totals:	381,156.02	381,156.02	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					381,156.02	381,156.02	
--- TOTALS BY FUND ---							
	703 - CURRENT TAX FUND			381,156.02	381,156.02		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			381,156.02	381,156.02		