

09/09/2024

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
EXP CHECK RUN DATES 09/09/2024 - 09/16/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
GL Distribution				
24TAXDISB4				
49205	ALLEGAN CO TAXES	08/31/2024	09/12/2024	214,613.45
	2024 TAX DISBURSEMENT #4			
	703-000.000-274.013 TAXES - ALLEGAN COUNTY			214,613.45
24TAXDISB4				
49204	ALLEGAN CO SET	08/31/2024	09/12/2024	251,859.19
	2024 TAX DISBURSEMENT #4			
	703-000.000-274.005 TAXES - SET			251,859.19
24TAXDISB4				
49206	OAISD OPERATING	08/31/2024	09/12/2024	255,896.94
	2024 TAX DISBURSEMENT #4			
	703-000.000-274.043 TAXES - OAISD			255,896.94
24TAXDISB4				
49209	SPS OPERATING	08/31/2024	09/12/2024	265,081.49
	2024 TAX DISBURSEMENT #4			
	703-000.000-274.009 TAXES - SAUGATUCK SCHOOLS			265,081.49
24TAXDISB4				
49207	SPS BUILDING	08/31/2024	09/12/2024	10,329.31
	2024 TAX DISBURSEMENT #4			
	703-000.000-274.009 TAXES - SAUGATUCK SCHOOLS			10,329.31
24TAXDISB4				
49208	SPS DEBT	08/31/2024	09/12/2024	72,408.64
	2024 TAX DISBURSEMENT #4			
	703-000.000-274.009 TAXES - SAUGATUCK SCHOOLS			72,408.64
24TASXDISB4				
49210	SPS REC	08/31/2024	09/12/2024	5,161.99
	2024 TAX DISBURSEMENT #4			
	703-000.000-274.009 TAXES - SAUGATUCK SCHOOLS			5,161.99
# of Invoices:	7 # Due: 7	Totals:		1,075,351.01
# of Credit Memos:	0 # Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:				1,075,351.01

--- TOTALS BY FUND ---

703 - CURRENT TAX FUND 1,075,351.01

--- TOTALS BY DEPT/ACTIVITY ---

000.000 - 1,075,351.01