

10/24/2024 11:31 AM

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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User: JENN

DB: Douglas

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
24TAXDISB#7 49580	ALLEGAN CO TAXES 2024 TAX DISBURSEMENT #7 703-000.000-274.015	10/15/2024 JENN INTEREST- ALLEGAN COUNTY	10/28/2024	44.38 44.38	44.38	Open	N 10/15/2024
24TAXDISB#7 49579	ALLEGAN CO SET 2024 TAX DISTRIBUTION #7 703-000.000-274.005 703-000.000-274.007	10/15/2024 JENN TAXES - SET INTEREST-SET	10/28/2024	2,631.29 2,579.69 51.60	2,631.29	Open	N 10/15/2024
24TAXDISB#7 49581	OAISD OPERATING 2024 TAX DISBURSEMENT #7 703-000.000-274.043 703-000.000-274.045	10/15/2024 JENN TAXES - OAISD INTEREST-OAISD	10/28/2024	2,673.46 2,621.04 52.42	2,673.46	Open	N 10/15/2024
10/23/2024 49578	ROMEJ CAROL A 2024 Sum Tax Refund 59-120-004-00 703-000.000-275.000	10/23/2024 JENN DUE TO TAX PAYERS	10/28/2024	1,294.73 1,294.73	1,294.73	Open	N 10/28/2024
24TAXDISB#7 49584	SPS OPERATING 2024 TAX DISBURSEMENT #7 703-000.000-274.009 703-000.000-274.011	10/15/2024 JENN TAXES - SAUGATUCK SCHOOLS INTEREST-SCHOOL	10/28/2024	141.33 112.60 28.73	141.33	Open	N 10/15/2024
24TAXDISB#7 49582	SPS BUILDING 2024 TAX DISBURSMENT #7 703-000.000-274.009 703-000.000-274.011	10/15/2024 JENN TAXES - SAUGATUCK SCHOOLS INTEREST-SCHOOL	10/28/2024	107.91 105.78 2.13	107.91	Open	N 10/15/2024
24TAXDISB#7 49583	SPS DEBT 2024 TAX DISBURSEMENT #7 703-000.000-274.009 703-000.000-274.011	10/15/2024 JENN TAXES - SAUGATUCK SCHOOLS INTEREST-SCHOOL	10/28/2024	756.47 741.64 14.83	756.47	Open	N 10/15/2024
24TAXDISB#7 49585	SPS REC 2024 TAX DISBURSEMENT #7 703-000.000-274.009 703-000.000-274.011	10/15/2024 JENN TAXES - SAUGATUCK SCHOOLS INTEREST-SCHOOL	10/28/2024	53.88 52.83 1.05	53.88	Open	N 10/15/2024
# of Invoices:	8	# Due:	8	Totals:	7,703.45	7,703.45	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				7,703.45	7,703.45		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	703 - CURRENT TAX FUND			7,703.45	7,703.45		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			7,703.45	7,703.45		