

User: JENN
DB: Douglas

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------|---------|---|---|--------------------|-----------------|
| 10/31/2024 | AP | ALLEGAN CO SET TAXES - SET INTEREST-SET Vnd: 10247 Invoice: 24TAXDISB#8 | Invoice: 24TAXDISB#8 Ref#: 49709(2024 TAX DISBURSEMENT #8) 703-000.000-274.005 703-000.000-274.007 703-000.000-202.000 | 8,681.13 173.64 | 8,854.77 |
| | | Expected Check Run: 11/18/2024 | | <u>8,854.77</u> | <u>8,854.77</u> |
| 10/31/2024 | AP | ALLEGAN CO TAXES TAXES - ALLEGAN COUNTY INTEREST- ALLEGAN COUNTY Vnd: 10252 Invoice: 24TAXDISB#8 | Invoice: 24TAXDISB#8 Ref#: 49710(2024 TAX DISBURSEMENT #8) 703-000.000-274.013 703-000.000-274.015 703-000.000-202.000 | 6,127.21 149.36 | 6,276.57 |
| | | Expected Check Run: 11/18/2024 | | <u>6,276.57</u> | <u>6,276.57</u> |
| 11/18/2024 | AP | LANNING TERESA M DUE TO TAX PAYERS Vnd: TAX MISC Invoice: 11/08/2024 | Invoice: 11/08/2024 Ref#: 49716(2024 Sum Tax Refund 59-130-009-00) 703-000.000-275.000 703-000.000-202.000 | 1,732.75 | 1,732.75 |
| | | Expected Check Run: 11/18/2024 | | <u>1,732.75</u> | <u>1,732.75</u> |
| 10/31/2024 | AP | OAISD OPERATING TAXES - OAISD INTEREST-OAISD Vnd: 10253 Invoice: 24TAXDISB#8 | Invoice: 24TAXDISB#8 Ref#: 49711(2024 TAX DISBURSEMENT #8) 703-000.000-274.043 703-000.000-274.045 703-000.000-202.000 | 8,820.29 176.40 | 8,996.69 |
| | | Expected Check Run: 11/18/2024 | | <u>8,996.69</u> | <u>8,996.69</u> |
| 10/31/2024 | AP | SPS BUILDING TAXES - SAUGATUCK SCHOOLS INTEREST-SCHOOL Vnd: 10250 Invoice: 24TAXDISB#8 | Invoice: 24TAXDISB#8 Ref#: 49712(2024 TAX DISBURSEMENT #8) 703-000.000-274.009 703-000.000-274.011 703-000.000-202.000 | 356.05 7.11 | 363.16 |
| | | Expected Check Run: 11/18/2024 | | <u>363.16</u> | <u>363.16</u> |
| 10/31/2024 | AP | SPS DEBT TAXES - SAUGATUCK SCHOOLS INTEREST-SCHOOL Vnd: 10249 Invoice: 24TAXDISB#8 | Invoice: 24TAXDISB#8 Ref#: 49713(2024 TAX DISBURSEMENT #8) 703-000.000-274.009 703-000.000-274.011 703-000.000-202.000 | 2,495.80 49.93 | 2,545.73 |
| | | Expected Check Run: 11/18/2024 | | <u>2,545.73</u> | <u>2,545.73</u> |

User: JENN

DB: Douglas

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|------------------------------|---------|---------------------------------|----------------------------|-------------------------|-------------------------|
| 10/31/2024 | AP | SPS OPERATING | | | |
| | | TAXES - SAUGATUCK SCHOOLS | 703-000.000-274.009 | 10,452.38 | |
| | | INTEREST-SCHOOL | 703-000.000-274.011 | 234.69 | |
| | | Vnd: 10248 Invoice: 24TAXDISB#8 | 703-000.000-202.000 | | 10,687.07 |
| | | Expected Check Run: 11/18/2024 | | | |
| | | | | <u>10,687.07</u> | <u>10,687.07</u> |
| 10/31/2024 | AP | SPS REC | | | |
| | | TAXES - SAUGATUCK SCHOOLS | 703-000.000-274.009 | 177.93 | |
| | | INTEREST-SCHOOL | 703-000.000-274.011 | 3.55 | |
| | | Vnd: 10251 Invoice: 24TAXDISB#8 | 703-000.000-202.000 | | 181.48 |
| | | Expected Check Run: 11/18/2024 | | | |
| | | | | <u>181.48</u> | <u>181.48</u> |
| | | | | <u><u>39,638.22</u></u> | <u><u>39,638.22</u></u> |
| Cash/Payable Account Totals: | | | | | |
| | | ACCOUNTS PAYABLE | 703-000.000-202.000 | | 39,638.22 |
| | | | TOTAL INCREASE IN PAYABLE: | | 39,638.22 |