

User: JENN

DB: Douglas

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/15/2024	AP	ALLEGAN CO SET	Invoice: 24TAXDISB#9 Ref#: 49843(2024 TAX DISBURSMENT #9)		
AP Trx #: 48171		TAXES - SET	703-000.000-274.005	1,474.93	
		INTEREST-SET	703-000.000-274.007	44.25	
		Vnd: 10247 Invoice: 24TAXDISB#9	703-000.000-202.000		1,519.18
		Expected Check Run: 11/27/2024			
				<u>1,519.18</u>	<u>1,519.18</u>
11/15/2024	AP	ALLEGAN CO TAXES	Invoice: 24TAXDISB#9 Ref#: 49844(2024 TAX DISBURSEMENT #9)		
AP Trx #: 48172		TAXES - ALLEGAN COUNTY	703-000.000-274.013	1,268.90	
		INTEREST- ALLEGAN COUNTY	703-000.000-274.015	38.05	
		Vnd: 10252 Invoice: 24TAXDISB#9	703-000.000-202.000		1,306.95
		Expected Check Run: 11/27/2024			
				<u>1,306.95</u>	<u>1,306.95</u>
11/15/2024	AP	OAISD OPERATING	Invoice: 24TAXDISB#9 Ref#: 49845(2024 TAX DISBURSMENT #9)		
AP Trx #: 48173		TAXES - OAISD	703-000.000-274.043	1,498.57	
		INTEREST-OAISD	703-000.000-274.045	44.96	
		Vnd: 10253 Invoice: 24TAXDISB#9	703-000.000-202.000		1,543.53
		Expected Check Run: 11/27/2024			
				<u>1,543.53</u>	<u>1,543.53</u>
11/15/2024	AP	SPS BUILDING	Invoice: 24TAXDISB#9 Ref#: 49846(2024 TAX DISBURSEMENT #9)		
AP Trx #: 48174		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	60.49	
		INTEREST-SCHOOL	703-000.000-274.011	1.81	
		Vnd: 10250 Invoice: 24TAXDISB#9	703-000.000-202.000		62.30
		Expected Check Run: 11/27/2024			
				<u>62.30</u>	<u>62.30</u>
11/15/2024	AP	SPS OPERATING	Invoice: 24TAXDISB#9 Ref#: 49849(2024 TAX DISBURSEMENT #9 - INCLUDES OPI		
AP Trx #: 48175		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	13.67	
		INTEREST-SCHOOL	703-000.000-274.011	51.88	
		Vnd: 10248 Invoice: 24TAXDISB#9	703-000.000-202.000		65.55
		Expected Check Run: 11/27/2024			
				<u>65.55</u>	<u>65.55</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	703-000.000-202.000		4,497.51
			TOTAL INCREASE IN PAYABLE:		4,497.51