

User: JENN

DB: Douglas

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/09/2024	AP	ALLEGAN CO SET	Invoice: 24TAXDISB#10 Ref#: 49890(2024 TAX DISBURSEMENT #10)		
AP Trx #: 48366		TAXES - SET	703-000.000-274.005	94.22	
		INTEREST-SET	703-000.000-274.007	2.83	
		Vnd: 10247 Invoice: 24TAXDISB#10	703-000.000-202.000		97.05
		Expected Check Run: 12/09/2024			
				97.05	97.05
12/09/2024	AP	ALLEGAN CO TAXES	Invoice: 24TAXDISB#10 Ref#: 49891(2024 TAX DISBURSEMENT #10)		
AP Trx #: 48367		TAXES - ALLEGAN COUNTY	703-000.000-274.013	81.06	
		INTEREST- ALLEGAN COUNTY	703-000.000-274.015	2.43	
		Vnd: 10252 Invoice: 24TAXDISB#10	703-000.000-202.000		83.49
		Expected Check Run: 12/09/2024			
				83.49	83.49
12/09/2024	AP	OAISD OPERATING	Invoice: 24TAXDISB#10 Ref#: 49892(2024 TAX DISBURSEMENT #10)		
AP Trx #: 48368		TAXES - OAISD	703-000.000-274.043	95.73	
		INTEREST-OAISD	703-000.000-274.045	2.87	
		Vnd: 10253 Invoice: 24TAXDISB#10	703-000.000-202.000		98.60
		Expected Check Run: 12/09/2024			
				98.60	98.60
12/09/2024	AP	SPS BUILDING	Invoice: 24TAXDISB#10 Ref#: 49893(2024 TAX DISBURSEMENT #10)		
AP Trx #: 48369		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	3.86	
		INTEREST-SCHOOL	703-000.000-274.011	0.12	
		Vnd: 10250 Invoice: 24TAXDISB#10	703-000.000-202.000		3.98
		Expected Check Run: 12/09/2024			
				3.98	3.98
12/09/2024	AP	SPS DEBT	Invoice: 24TAXDISB#10 Ref#: 49894(2024 TAX DISBURSEMENT #10)		
AP Trx #: 48370		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	27.09	
		INTEREST-SCHOOL	703-000.000-274.011	0.81	
		Vnd: 10249 Invoice: 24TAXDISB#10	703-000.000-202.000		27.90
		Expected Check Run: 12/09/2024			
				27.90	27.90
12/09/2024	AP	SPS OPERATING	Invoice: 24TAXDISB#10 Ref#: 49895(2024 TAX DISBURSEMENT #10)		
AP Trx #: 48371		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	141.33	
		INTEREST-SCHOOL	703-000.000-274.011	4.24	
		Vnd: 10248 Invoice: 24TAXDISB#10	703-000.000-202.000		145.57
		Expected Check Run: 12/09/2024			
				145.57	145.57

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/09/2024	AP	SPS REC			
AP Trx #: 48372					
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	1.93	
		INTEREST-SCHOOL	703-000.000-274.011	0.06	
		Vnd: 10251 Invoice: 24TAXDISB#10	703-000.000-202.000		1.99
		Expected Check Run: 12/09/2024			
				1.99	1.99
				458.58	458.58
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	703-000.000-202.000		458.58
		TOTAL INCREASE IN PAYABLE:			458.58