

User: JENN
DB: Douglas

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/10/2025	AP	ALLEGAN CO SET	Invoice: 24TAXDISB#12 Ref#: 50152(2024 TAX DISBURSEMENT #12)		
AP Trx #: 48793		TAXES - SET	703-000.000-274.005	1,154.16	
		INTEREST-SET	703-000.000-274.007	46.17	
		Vnd: 10247 Invoice: 24TAXDISB#12	703-000.000-202.000		1,200.33
		Expected Check Run: 01/10/2025			
				1,200.33	1,200.33
01/10/2025	AP	ALLEGAN CO TAXES	Invoice: 24TAXDISB#12 Ref#: 50158(2024 TAX DISBURSEMENT #12)		
AP Trx #: 48794		TAXES - ALLEGAN COUNTY	703-000.000-274.013	992.94	
		INTEREST- ALLEGAN COUNTY	703-000.000-274.015	39.71	
		COUNTY ROAD	703-000.000-274.017	41,974.47	
		COUNTY SENIOR	703-000.000-274.021	20,512.11	
		COUNTY - MEDICAL CARE FACILITY	703-000.000-274.025	10,182.07	
		COUNTY - CONSERVATION	703-000.000-274.029	4,070.42	
		SPECIAL ASSESSMENT DRAIN	703-000.000-274.053	9,064.28	
		Vnd: 10252 Invoice: 24TAXDISB#12	703-000.000-202.000		86,836.00
		Expected Check Run: 01/10/2025			
				86,836.00	86,836.00
01/10/2025	AP	CORELOGIC CENTRALIZED REFUNDS	Invoice: 01/02/2025 Ref#: 50148(2024 Win Tax Refund 59-040-011-00)		
AP Trx #: 48795		DUE TO TAX PAYERS	703-000.000-275.000	630.33	
		Vnd: TAX MISC Invoice: 01/02/2025	703-000.000-202.000		630.33
		Expected Check Run: 01/10/2025			
				630.33	630.33
01/10/2025	AP	CORELOGIC CENTRALIZED REFUNDS	Invoice: 01/02/2025 Ref#: 50149(2024 Win Tax Refund 59-780-030-00)		
AP Trx #: 48796		DUE TO TAX PAYERS	703-000.000-275.000	3,603.06	
		Vnd: TAX MISC Invoice: 01/02/2025	703-000.000-202.000		3,603.06
		Expected Check Run: 01/10/2025			
				3,603.06	3,603.06
01/10/2025	AP	CORELOGIC CENTRALIZED REFUNDS	Invoice: 01/02/2025 Ref#: 50150(2024 Win Tax Refund 59-830-024-01)		
AP Trx #: 48797		DUE TO TAX PAYERS	703-000.000-275.000	2,031.03	
		Vnd: TAX MISC Invoice: 01/02/2025	703-000.000-202.000		2,031.03
		Expected Check Run: 01/10/2025			
				2,031.03	2,031.03

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01/10/2025	AP	INTERURBAN TRANSIT AUTHORITY	Invoice: 24TAXDISB#12 Ref#: 50160 (2024 TAX DISBURSEMENT #12)		
AP Trx #: 48798		TAXES - TRANSIT AUTHORITY	703-000.000-274.031	20,621.29	
		Vnd: 10229 Invoice: 24TAXDISB#12	703-000.000-202.000		20,621.29
		Expected Check Run: 01/10/2025		<u>20,621.29</u>	<u>20,621.29</u>
01/10/2025	AP	OAISD OPERATING	Invoice: 24TAXDISB#12 Ref#: 50153 (2024 TAX DISBURSEMENT #12)		
AP Trx #: 48799		TAXES - OAISD	703-000.000-274.043	1,172.66	
		INTEREST-OAISD	703-000.000-274.045	46.91	
		Vnd: 10253 Invoice: 24TAXDISB#12	703-000.000-202.000		1,219.57
		Expected Check Run: 01/10/2025		<u>1,219.57</u>	<u>1,219.57</u>
01/10/2025	AP	SAUGATUCK TWP FIRE DISTRICT	Invoice: 24TAXDISB#12 Ref#: 50159 (2024 TAX DISBURSEMENT #12)		
AP Trx #: 48800		TAXES - SAUG. FIRE DISTRICT	703-000.000-274.035	104,937.52	
		Vnd: 10074 Invoice: 24TAXDISB#12	703-000.000-202.000		104,937.52
		Expected Check Run: 01/10/2025		<u>104,937.52</u>	<u>104,937.52</u>
01/10/2025	AP	SAUGATUCK-DOUGLAS LIBRARY	Invoice: 24TAXDISB#12 Ref#: 50161 (2024 TAX DISBURSEMENT #12)		
AP Trx #: 48801		TAXES - LIBRARY DISTRICT	703-000.000-274.039	28,826.24	
		Vnd: 10028 Invoice: 24TAXDISB#12	703-000.000-202.000		28,826.24
		Expected Check Run: 01/10/2025		<u>28,826.24</u>	<u>28,826.24</u>
01/10/2025	AP	SPS BUILDING	Invoice: 24TAXDISB#12 Ref#: 50154 (2024 TAX DISBURSEMENT #12)		
AP Trx #: 48802		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	10,372.21	
		INTEREST-SCHOOL	703-000.000-274.011	1.89	
		Vnd: 10250 Invoice: 24TAXDISB#12	703-000.000-202.000		10,374.10
		Expected Check Run: 01/10/2025		<u>10,374.10</u>	<u>10,374.10</u>
01/10/2025	AP	SPS DEBT	Invoice: 24TAXDISB#12 Ref#: 50155 (2024 TAX DISBURSEMENT #12)		
AP Trx #: 48803		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	72,738.10	
		INTEREST-SCHOOL	703-000.000-274.011	13.27	
		Vnd: 10249 Invoice: 24TAXDISB#12	703-000.000-202.000		72,751.37
		Expected Check Run: 01/10/2025		<u>72,751.37</u>	<u>72,751.37</u>

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01/10/2025	AP	SPS OPERATING	Invoice: 24TAXDISB#12 Ref#: 50156(2024 TAX DISBURSEMENT #12)		
AP Trx #: 48804		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	183,517.36	
		INTEREST-SCHOOL	703-000.000-274.011	69.25	
		Vnd: 10248 Invoice: 24TAXDISB#12	703-000.000-202.000		183,586.61
		Expected Check Run: 01/10/2025			
				<u>183,586.61</u>	<u>183,586.61</u>
01/10/2025	AP	SPS REC	Invoice: 24TAXDISB#12 Ref#: 50157(2024 TAX DISBURSEMENT #12)		
AP Trx #: 48805		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	5,185.57	
		INTEREST-SCHOOL	703-000.000-274.011	0.95	
		Vnd: 10251 Invoice: 24TAXDISB#12	703-000.000-202.000		5,186.52
		Expected Check Run: 01/10/2025			
				<u>5,186.52</u>	<u>5,186.52</u>
				<u>521,803.97</u>	<u>521,803.97</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	703-000.000-202.000		521,803.97
			TOTAL INCREASE IN PAYABLE:		521,803.97