

User: JENN

DB: Douglas

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
12/15/2024	AP	ALLEGAN CO SET	Invoice: 24TAXDISB#11 Ref#: 49977(2024 TAX DISBURSEMENT #11)		
AP Trx #: 48517		TAXES - SET	703-000.000-274.005	1,937.67	
		INTEREST-SET	703-000.000-274.007	77.52	
		Vnd: 10247 Invoice: 24TAXDISB#11	703-000.000-202.000		2,015.19
		Expected Check Run: 12/20/2024			
				2,015.19	2,015.19
12/15/2024	AP	ALLEGAN CO TAXES	Invoice: 24TAXDISB#11 Ref#: 49978(2024 TAX DISBURSEMENT #11)		
AP Trx #: 48518		TAXES - ALLEGAN COUNTY	703-000.000-274.013	1,667.00	
		INTEREST- ALLEGAN COUNTY	703-000.000-274.015	66.64	
		COUNTY ROAD	703-000.000-274.017	16,739.90	
		COUNTY SENIOR	703-000.000-274.021	8,180.68	
		COUNTY - MEDICAL CARE FACILITY	703-000.000-274.025	4,060.95	
		COUNTY - CONSERVATION	703-000.000-274.029	1,623.58	
		SPECIAL ASSESSMENT DRAIN	703-000.000-274.053	3,961.86	
		Vnd: 10252 Invoice: 24TAXDISB#11	703-000.000-202.000		36,300.61
		Expected Check Run: 12/20/2024			
				36,300.61	36,300.61
12/15/2024	AP	INTERURBAN TRANSIT AUTHORITY	Invoice: 24TAXDISB#11 Ref#: 49985(2024 TAX DISBURSEMENT #11)		
AP Trx #: 48519		TAXES - TRANSIT AUTHORITY	703-000.000-274.031	8,285.45	
		Vnd: 10229 Invoice: 24TAXDISB#11	703-000.000-202.000		8,285.45
		Expected Check Run: 12/20/2024			
				8,285.45	8,285.45
12/15/2024	AP	OAISD OPERATING	Invoice: 24TAXDISB#11 Ref#: 49979(2024 TAX DISBURSEMENT #11)		
AP Trx #: 48520		TAXES - OAISD	703-000.000-274.043	1,968.75	
		INTEREST-OAISD	703-000.000-274.045	78.73	
		Vnd: 10253 Invoice: 24TAXDISB#11	703-000.000-202.000		2,047.48
		Expected Check Run: 12/20/2024			
				2,047.48	2,047.48
12/15/2024	AP	SAUGATUCK TWP FIRE DISTRICT	Invoice: 24TAXDISB#11 Ref#: 49984(2024 TAX DISBURSEMENT #11)		
AP Trx #: 48521		TAXES - SAUG. FIRE DISTRICT	703-000.000-274.035	49,543.18	
		Vnd: 10074 Invoice: 24TAXDISB#11	703-000.000-202.000		49,543.18
		Expected Check Run: 12/20/2024			
				49,543.18	49,543.18

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12/15/2024	AP	SAUGATUCK-DOUGLAS LIBRARY	Invoice: 24TAXDISB#11 Ref#: 49986(2024 TAX DISBURSEMENT #11)		
AP Trx #: 48522		TAXES - LIBRARY DISTRICT	703-000.000-274.039	12,314.31	
		Vnd: 10028 Invoice: 24TAXDISB#11	703-000.000-202.000		12,314.31
		Expected Check Run: 12/20/2024		<u>12,314.31</u>	<u>12,314.31</u>
12/15/2024	AP	SPS BUILDING	Invoice: 24TAXDISB#11 Ref#: 49980(2024 TAX DISBURSEMENT #11)		
AP Trx #: 48523		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	4,953.96	
		INTEREST-SCHOOL	703-000.000-274.011	3.19	
		Vnd: 10250 Invoice: 24TAXDISB#11	703-000.000-202.000		4,957.15
		Expected Check Run: 12/20/2024		<u>4,957.15</u>	<u>4,957.15</u>
12/15/2024	AP	SPS DEBT	Invoice: 24TAXDISB#11 Ref#: 49981(2024 TAX DISBURSEMENT #11)		
AP Trx #: 48524		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	34,741.56	
		INTEREST-SCHOOL	703-000.000-274.011	22.27	
		Vnd: 10249 Invoice: 24TAXDISB#11	703-000.000-202.000		34,763.83
		Expected Check Run: 12/20/2024		<u>34,763.83</u>	<u>34,763.83</u>
12/15/2024	AP	SPS OPERATING	Invoice: 24TAXDISB#11 Ref#: 49982(2024 TAX DISBURSEMENT #11)		
AP Trx #: 48525		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	89,919.08	
		INTEREST-SCHOOL	703-000.000-274.011	93.70	
		Vnd: 10248 Invoice: 24TAXDISB#11	703-000.000-202.000		90,012.78
		Expected Check Run: 12/20/2024		<u>90,012.78</u>	<u>90,012.78</u>
12/15/2024	AP	SPS REC	Invoice: 24TAXDISB#11 Ref#: 49983(2024 TAX DISBURSEMENT #11)		
AP Trx #: 48526		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	2,476.58	
		INTEREST-SCHOOL	703-000.000-274.011	1.59	
		Vnd: 10251 Invoice: 24TAXDISB#11	703-000.000-202.000		2,478.17
		Expected Check Run: 12/20/2024		<u>2,478.17</u>	<u>2,478.17</u>
Cash/Payable Account Totals:				<u>242,718.15</u>	<u>242,718.15</u>
		ACCOUNTS PAYABLE	703-000.000-202.000		242,718.15
		TOTAL INCREASE IN PAYABLE:			242,718.15