



Total of Original List	\$	405,160.35
Commercial Card		
Checks/ACH Between Meetings		
Utility Bills		
Total of Additional List	\$	10,445.13
<b>Total For Board Approval</b>	<b>\$</b>	<b><u>415,605.48</u></b>

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 03/26/2024 - 03/26/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: 101AP - CHECK TYPE: PAPER CHECK  
 ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 000</b>							
592-000-275.000	1000	BASSIMA GEORGIS	UB refund for account: 390367	390367		550.14	
592-000-275.000	2000	CLAY HUDSPETH	UB refund for account: 350331	350331		141.49	
592-000-275.000	1000	CYNTHIA L TAYLOR	UB Receipt Refund for Account #: 025925.	025925		95.21	
592-000-275.000	1000	CYNTHIA L TAYLOR	UB Receipt Refund for Account #: 025925.	025925		90.06	
592-000-275.000	1000	MARJANA MARKAJ	UB Receipt Refund for Account #: 330877.	330877		113.31	
						<b>990.21</b>	
<b>Total For Dept 000</b>						<b>990.21</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>990.21</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 703 TAX COLLECTION FUND</b>							
<b>Dept 000</b>							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-003	20-08-05-330-003		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-073	20-08-05-330-073		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-043	20-08-05-330-043		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-044	20-08-05-330-044		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-045	20-08-05-330-045		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-049	20-08-05-330-049		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-050	20-08-05-330-050		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-051	20-08-05-330-051		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-056	20-08-05-330-056		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-057	20-08-05-330-057		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-060	20-08-05-330-060		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-061	20-08-05-330-061		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-062	20-08-05-330-062		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-066	20-08-05-330-066		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-067	20-08-05-330-067		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-068	20-08-05-330-068		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MM WOLVERINE LLC	2023 Win Tax Refund 20-08-05-330-072	20-08-05-330-072		53.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	NAUGHTON JOSEPH T	2023 Win Tax Refund 20-08-16-303-029	20-08-16-303-029		1,171.90	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	NORTH MACOMB POB INVE	2023 Win Tax Refund 20-08-31-451-001	20-08-31-451-001		7,260.72	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	STERLING TITLE AGENCY	2023 Win Tax Refund 20-08-14-102-022	20-08-14-102-022		25.51	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	TITLE PLUS LLC	2023 Win Tax Refund 20-08-04-127-002	20-08-04-127-002		73.21	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	TRUST TITLE AGENCY	2023 Win Tax Refund 20-08-20-276-102	20-08-20-276-102		17.99	
<b>Total For Dept 000</b>						<b>9,454.92</b>	
<b>Total For Fund 703 TAX COLLECTION FUND</b>						<b>9,454.92</b>	

