

04/07/2021 02:44 PM
User: Lawrenceck
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK NUMBERS 22935 - 999999

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Check Date	Check	Vendor Name	Description	Amount
Bank 19 Tax Savings				
03/19/2021	22935	ANN ARBOR DISTRICT LIBRARY	2020 TAX ROLL (INC SUMMER INT)	3,590.24
03/19/2021	22936	ANN ARBOR PUBLIC SCHOOLS	2020 TAX ROLL (INC SUMMER INT)	1,325,070.61
03/19/2021	22937	ANN ARBOR PUBLIC SCHOOLS	2020 TAX ROLL	2,953.14
03/19/2021	22938	MILAN AREA SCHOOLS	2020 TAX ROLL	20,320.66
03/19/2021	22939	SALINE AREA SCHOOLS	2020 TAX ROLL (INC SUMMER INT)	2,717.53
03/19/2021	22940	SALINE DISTRICT LIBRARY	2020 TAX ROLL	76,183.73
03/19/2021	22941	STATE OF MICHIGAN	2020 TAX ROLL	71.72
03/19/2021	22942	STATE OF MICHIGAN	2020 TAX ROLL	10.23
03/19/2021	22943	WASHTENAW COMMUNITY COLLEGE	2020 TAX ROLL (INC SUMMER INT)	7,220.24
03/19/2021	22944	WASHTENAW COUNTY TREASURER	2020 TAX ROLL #16	12,921.85
03/19/2021	22945	WASHTENAW COUNTY TREASURER	DRAIN DISTRICTS	88,621.93
03/19/2021	22946	WASHTENAW COUNTY TREASURER	2020 TAX ROLL (INC SUMMER INT)	563,556.29
03/19/2021	22947	WASHTENAW COUNTY TREASURER	2020 TAX ROLL	6.29
03/19/2021	22948	WASHTENAW INTERMEDIATE SCHOOL	2020 TAX ROLL (INC SUMMER INT)	12,190.58
03/19/2021	22949	WILLIAM G. SHINN, JR.	REFUND TAX OVERPAYMENT	15.47

19 TOTALS:

Total of 15 Checks:	2,115,450.51
Less 0 Void Checks:	0.00
Total of 15 Disbursements:	<u>2,115,450.51</u>