

07/29/2021 09:41 AM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 06/27/2021 - 07/29/2021

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
07/16/2021	22951	ANN ARBOR DISTRICT LIBRARY	2021 TAX ROLL	54,377.21	Open
07/16/2021	22952	ANN ARBOR PUBLIC SCHOOLS	2021 TAX ROLL	182,308.12	Open
07/16/2021	22953	MILAN AREA SCHOOLS	2021 TAX ROLL	4,759.90	Open
07/16/2021	22954	RAPPAPORT KAREN	2021 Sum Tax Refund L -12-18-162-027	367.75	Open
07/16/2021	22955	SALINE AREA SCHOOLS	2021 TAX ROLL	250,092.95	Open
07/16/2021	22956	SILK ABSTRACT CO., TRUST ACCOUNT	2021 SUM TAX REFUND L -12-06-310-040	437.39	Open
07/16/2021	22957	WASHTENAW COMMUNITY COLLEGE	2021 TAX ROLL	164,091.42	Open
07/16/2021	22958	WASHTENAW COUNTY TREASURER	2021 TAX ROLL #1	291,642.15	Open
07/16/2021	22959	WASHTENAW COUNTY TREASURER	2021 TAX ROLL	212,800.69	Open
07/16/2021	22960	WASHTENAW INTERMEDIATE SCHOOL	2021 TAX ROLL	274,225.62	Open
19 TOTALS:					
Total of 10 Checks:				1,435,103.20	
Less 0 Void Checks:				0.00	
Total of 10 Disbursements:				1,435,103.20	