

10/15/2021 12:24 PM  
User: Lawrencek  
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP  
CHECK NUMBERS 23029 - 999999

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Check Date	Check	Vendor Name	Description	Amount
Bank 19 Tax Savings				
10/15/2021	23029	AMERICAN TITLE COMPANY OF WASHTENAW	2021 Sum Tax Refund L -12-12-210-029	19.96
10/15/2021	23030	ANN ARBOR DISTRICT LIBRARY	2021 TAX ROLL (INC SUMMER INT)	13,900.65
10/15/2021	23031	ANN ARBOR PUBLIC SCHOOLS	2021 TAX ROLL (INC SUMMER INT)	62,515.25
10/15/2021	23032	BANSAL STEPHANIE A	2021 Sum Tax Refund L -12-18-107-009	36.89
10/15/2021	23033	LIBERTY TITLE AGENCY	2021 Sum Tax Refund L -12-07-105-254	14.27
10/15/2021	23034	MILAN AREA SCHOOLS	2021 TAX ROLL (INC SUMMER INT)	1,193.81
10/15/2021	23035	SALINE AREA SCHOOLS	2021 TAX ROLL (INC SUMMER INT)	33,110.15
10/15/2021	23036	STATE OF MICHIGAN	2021 TAX ROLL (INC SUMMER INT)	13,725.80
10/15/2021	23037	WASHTENAW COMMUNITY COLLEGE	2021 TAX ROLL (INC SUMMER INT)	35,948.31
10/15/2021	23038	WASHTENAW COUNTY TREASURER	2021 TAX ROLL (INC SUMMER INT)	46,619.37
10/15/2021	23039	WASHTENAW COUNTY TREASURER	2021 TAX ROLL (INC SUMMER INT)	60,862.91
10/15/2021	23040	WASHTENAW INTERMEDIATE SCHOOL	2021 TAX ROLL (INC SUMMER INT)	60,076.05

19 TOTALS:

Total of 12 Checks:	328,023.42
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	<u>328,023.42</u>