

11/24/2021 09:54 AM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 10/30/2021 - 11/26/2021

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
11/19/2021	0 (A)	ANN ARBOR DISTRICT LIBRARY	2021 TAX ROLL INC SUMMER INT	10,102.54	Open
11/19/2021	1 (A)	ANN ARBOR PUBLIC SCHOOLS	2021 TAX ROLL INC SUMMER INT	38,189.19	Open
11/19/2021	2 (A)	SALINE AREA SCHOOLS	2021 TAX ROLL INC SUMMER INT	29,982.67	Open
11/19/2021	3 (A)	WASHTENAW COUNTY TREASURER	2021 TAX ROLL #9 INC SUMMER INT	48,107.36	Open
11/19/2021	4 (A)	WASHTENAW COUNTY TREASURER	2021 TAX ROLL INCLUDES SUMMER INT	35,240.21	Open
11/19/2021	5 (A)	WASHTENAW INTERMEDIATE SCHOOL	2021 TAX ROLL INC SUMMER INT	45,412.33	Open
19 TOTALS:					
Total of 6 Checks:				207,034.30	
Less 0 Void Checks:				0.00	
Total of 6 Disbursements:				207,034.30	