

03/31/2022 11:55 AM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 03/12/2022 - 04/01/2022

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
03/17/2022	61 (A)	ANN ARBOR DISTRICT LIBRARY	2021 TAX ROLL (INC SUMMER INT)	1,438.97	Open
03/17/2022	62 (A)	ANN ARBOR PUBLIC SCHOOLS	2021 TAX ROLL (INC SUMMER INT)	91,673.01	Open
03/17/2022	63 (A)	MILAN AREA SCHOOLS	2021 TAX ROLL (INC SUMMER INT)	7,513.68	Open
03/17/2022	64 (A)	SALINE AREA SCHOOLS	2021 TAX ROLL (INC SUMMER INT)	645.07	Open
03/17/2022	65 (A)	WASHTENAW COMMUNITY COLLEGE	2021 TAX ROLL (INC SUMMER INT)	3,116.17	Open
03/17/2022	66 (A)	WASHTENAW COUNTY TREASURER	2021 TAX ROLL #17 (INC SUMMER INT)	5,538.46	Open
03/17/2022	67 (A)	WASHTENAW COUNTY TREASURER	2021 TAX ROLL (INC SUMMER INT)	46,775.52	Open
03/17/2022	68 (A)	WASHTENAW INTERMEDIATE SCHOOL	2021 TAX ROLL (INC SUMMER INT)	5,207.70	Open
03/18/2022	69 (A)	ANN ARBOR PUBLIC SCHOOLS	2021 TAX ROLL	4,187.93	Open
03/18/2022	70 (A)	WASHTENAW COUNTY TREASURER	2021 TAX ROLL	134,727.97	Open
03/18/2022	71 (A)	WASHTENAW COUNTY TREASURER	2021 TAX ROLL	35.72	Open

19 TOTALS:

Total of 11 Checks:	300,860.20
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	<u>300,860.20</u>