

07/27/2022 02:14 PM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 07/02/2022 - 07/29/2022

Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
07/08/2022	23101	SALINE DISTRICT LIBRARY	IFT RECISSION	7,487.13	Open
07/29/2022	23102	SINGH GUNDEEP & SWETA	2022 Sum Tax Refund L -12-32-301-011	4,967.15	Open
07/29/2022	23103	STATE OF MICHIGAN	2022 TAX ROLL	18,758.91	Open
07/29/2022	23104	YALAVARTHI RAMESH & SRILAKSHMI	2022 SUM TAX REFUND L -12-24-440-079 REI	401.80	Open
19 TOTALS:					
Total of 4 Checks:				31,614.99	
Less 0 Void Checks:				0.00	
Total of 4 Disbursements:				31,614.99	