

07/27/2022 02:13 PM
User: schaafs
DB: Pittsfield Twp

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

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| Check Date | Check | Vendor Name | Description | Amount | Status |
|---------------------|------------------------|-------------------------------|------------------|--------------|--------|
| Bank 19 Tax Savings | | | | | |
| 07/08/2022 | 73 (A) | SALINE AREA SCHOOLS | IFT RECESSION | 173,786.29 | Open |
| 07/08/2022 | 74 (A) | WASHTENAW COMMUNITY COLLEGE | IFT RECISSION | 21,860.45 | Open |
| 07/08/2022 | 75 (A) | WASHTENAW COUNTY TREASURER | IFT RECISSION | 46,050.09 | Open |
| 07/08/2022 | 76 (A) | WASHTENAW INTERMEDIATE SCHOOL | IFT RECISSION | 35,584.87 | Open |
| 07/15/2022 | 77 (A) | ANN ARBOR DISTRICT LIBRARY | 2022 TAX ROLL | 62,363.05 | Open |
| 07/15/2022 | 78 (A) | ANN ARBOR PUBLIC SCHOOLS | 2022 TAX ROLL | 199,818.36 | Open |
| 07/15/2022 | 79 (A) | MILAN AREA SCHOOLS | 2022 TAX ROLL | 10,160.31 | Open |
| 07/15/2022 | 80 (A) | SALINE AREA SCHOOLS | 2022 TAX ROLL | 131,608.32 | Open |
| 07/15/2022 | 81 (A) | WASHTENAW COMMUNITY COLLEGE | 2022 TAX ROLL | 167,870.74 | Open |
| 07/15/2022 | 82 (A) | WASHTENAW COUNTY TREASURER | 2022 TAX ROLL #1 | 300,235.68 | Open |
| 07/15/2022 | 83 (A) | WASHTENAW COUNTY TREASURER | 2022 TAX ROLL | 217,730.04 | Open |
| 07/15/2022 | 84 (A) | WASHTENAW INTERMEDIATE SCHOOL | 2022 TAX ROLL | 280,164.11 | Open |
| 07/29/2022 | 85 (A) | ANN ARBOR DISTRICT LIBRARY | 2022 TAX ROLL | 224,905.25 | Open |
| 07/29/2022 | 86 (A) | ANN ARBOR PUBLIC SCHOOLS | 2022 TAX ROLL | 949,803.64 | Open |
| 07/29/2022 | 87 (A) | MILAN AREA SCHOOLS | 2022 TAX ROLL | 14,970.34 | Open |
| 07/29/2022 | 88 (A) | SALINE AREA SCHOOLS | 2022 TAX ROLL | 768,834.39 | Open |
| 07/29/2022 | 89 (A) | WASHTENAW COMMUNITY COLLEGE | 2022 TAX ROLL | 612,100.94 | Open |
| 07/29/2022 | 90 (A) | WASHTENAW COUNTY TREASURER | 2022 TAX ROLL #2 | 1,090,413.18 | Open |
| 07/29/2022 | 91 (A) | WASHTENAW COUNTY TREASURER | 2022 TAX ROLL | 793,900.61 | Open |
| 07/29/2022 | 92 (A) | WASHTENAW INTERMEDIATE SCHOOL | 2022 TAX ROLL | 1,021,551.68 | Open |

19 TOTALS:

| | |
|----------------------------|--------------|
| Total of 20 Checks: | 7,123,712.34 |
| Less 0 Void Checks: | 0.00 |
| Total of 20 Disbursements: | 7,123,712.34 |