

09/01/2022 04:12 PM
User: Lawrencek
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK NUMBERS 93 - 9999999

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
08/12/2022	93 (A)	ANN ARBOR DISTRICT LIBRARY	2022 TAX ROLL	181,974.43	Open
08/12/2022	94 (A)	ANN ARBOR PUBLIC SCHOOLS	2022 TAX ROLL	866,660.21	Open
08/12/2022	95 (A)	MILAN AREA SCHOOLS	2022 TAX ROLL	13,291.82	Open
08/12/2022	96 (A)	SALINE AREA SCHOOLS	2022 TAX ROLL	605,825.14	Open
08/12/2022	97 (A)	WASHTENAW COMMUNITY COLLEGE	2022 TAX ROLL	477,206.16	Open
08/12/2022	98 (A)	WASHTENAW COUNTY TREASURER	2022 TAX ROLL #2	847,306.30	Open
08/12/2022	99 (A)	WASHTENAW COUNTY TREASURER	2020 TAX ROLL	618,940.91	Open
08/12/2022	100 (A)	WASHTENAW INTERMEDIATE SCHOOL	2022 TAX ROLL	796,421.92	Open
08/26/2022	101 (A)	ANN ARBOR DISTRICT LIBRARY	2022 TAX ROLL	224,632.77	Open
08/26/2022	102 (A)	ANN ARBOR PUBLIC SCHOOLS	2022 TAX ROLL	1,133,898.37	Open
08/26/2022	103 (A)	MILAN AREA SCHOOLS	2022 TAX ROLL	18,329.58	Open
08/26/2022	104 (A)	SALINE AREA SCHOOLS	2022 TAX ROLL	744,909.30	Open
08/26/2022	105 (A)	WASHTENAW COMMUNITY COLLEGE	2022 TAX ROLL	584,467.20	Open
08/26/2022	106 (A)	WASHTENAW COUNTY TREASURER	2022 TAX ROLL #4	1,044,293.13	Open
08/26/2022	107 (A)	WASHTENAW COUNTY TREASURER	2022 TAX ROLL	758,059.59	Open
08/26/2022	108 (A)	WASHTENAW INTERMEDIATE SCHOOL	2022 TAX ROL	975,432.86	Open
19 TOTALS:					
Total of 16 Checks:				9,891,649.69	
Less 0 Void Checks:				0.00	
Total of 16 Disbursements:				9,891,649.69	