

09/16/2022 11:23 AM
User: Lawrencek
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK NUMBERS 109 - 999999

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| Check Date | Check | Vendor Name | Description | Amount | Status |
|---------------------------|---------|-------------------------------|------------------|--------------|--------|
| Bank 19 Tax Savings | | | | | |
| 09/09/2022 | 109 (A) | ANN ARBOR DISTRICT LIBRARY | 2022 TAX ROLL | 329,469.81 | Open |
| 09/09/2022 | 110 (A) | ANN ARBOR PUBLIC SCHOOLS | 2022 TAX ROLL | 1,819,922.51 | Open |
| 09/09/2022 | 111 (A) | MILAN AREA SCHOOLS | 2022 TAX ROLL | 54,242.90 | Open |
| 09/09/2022 | 112 (A) | SALINE AREA SCHOOLS | 2022 TAX ROLL | 1,338,118.52 | Open |
| 09/09/2022 | 113 (A) | WASHTENAW COMMUNITY COLLEGE | 2022 TAX ROLL | 852,307.85 | Open |
| 09/09/2022 | 114 (A) | WASHTENAW COUNTY TREASURER | 2022 TAX ROLL #5 | 1,522,690.11 | Open |
| 09/09/2022 | 115 (A) | WASHTENAW COUNTY TREASURER | 2022 TAX ROLL | 1,105,450.87 | Open |
| 09/09/2022 | 116 (A) | WASHTENAW INTERMEDIATE SCHOOL | 2022 TAX ROLL | 1,422,438.76 | Open |
| 19 TOTALS: | | | | | |
| Total of 8 Checks: | | | | 8,444,641.33 | |
| Less 0 Void Checks: | | | | 0.00 | |
| Total of 8 Disbursements: | | | | 8,444,641.33 | |