

09/30/2022 09:35 AM  
User: schaafs  
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP  
CHECK DATE FROM 09/17/2022 - 09/30/2022

Page: 1/1

Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
09/23/2022	23114	CORELOGIC CENTRALIZED REFUNDS	REFUND OVERPAY / DUP TAX PAYMENTS	85,112.88	Open
09/23/2022	23115	LERETA - ATTN: CENTRAL REFUNDS	REFUND OVERPAY/DUP TAX PAYMENTS	38,580.34	Open
09/23/2022	23116	STATE OF MICHIGAN	2022 TAX ROLL	195,843.72	Open
09/23/2022	23117	YANG WON S & IN S	2022 Sum Tax Refund L -12-20-211-004	909.44 V	Open
Void Reason: REFUNDED IN ERROR					
19 TOTALS:					
Total of 4 Checks:				320,446.38	
Less 1 Void Checks:				909.44	
Total of 3 Disbursements:				319,536.94	