

09/30/2022 09:29 AM
User: schaafs
DB: Pittsfield Twp

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

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
09/23/2022	117 (A)	ANN ARBOR DISTRICT LIBRARY	2022 TAX ROLL	1,760,920.78	Open
09/23/2022	118 (A)	ANN ARBOR PUBLIC SCHOOLS	2022 TAX ROLL	7,028,470.29	Open
09/23/2022	119 (A)	MILAN AREA SCHOOLS	2022 TAX ROLL	169,994.91	Open
09/23/2022	120 (A)	SALINE AREA SCHOOLS	2022 TAX ROLL	5,819,561.62	Open
09/23/2022	121 (A)	WASHTENAW COMMUNITY COLLEGE	2022 TAX ROLL	4,886,824.12	Open
09/23/2022	122 (A)	WASHTENAW COUNTY TREASURER	2022 TAX ROLL #6	8,665,180.82	Open
09/23/2022	123 (A)	WASHTENAW COUNTY TREASURER	2022 TAX ROLL	6,338,256.64	Open
09/23/2022	124 (A)	WASHTENAW INTERMEDIATE SCHOOL	2022 TAX ROLL	8,155,751.72	Open
19 TOTALS:					
Total of 8 Checks:				42,824,960.90	
Less 0 Void Checks:				0.00	
Total of 8 Disbursements:				42,824,960.90	