

10/12/2022 12:12 PM  
User: schaafs  
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP  
CHECK DATE FROM 10/01/2022 - 10/14/2022

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
10/07/2022	125 (A)	ANN ARBOR DISTRICT LIBRARY	2022 TAX ROLL (INC SUMMER INT)	50,553.52	Open
10/07/2022	126 (A)	ANN ARBOR PUBLIC SCHOOLS	2022 TAX ROLL (INC SUMMER INT)	197,340.83	Open
10/07/2022	127 (A)	MILAN AREA SCHOOLS	2022 TAX ROLL (INC SUMMER INT)	3,902.89	Open
10/07/2022	128 (A)	SALINE AREA SCHOOLS	2022 TAX ROLL (INC SUMMER INT)	197,074.07	Open
10/07/2022	129 (A)	WASHTENAW COMMUNITY COLLEGE	2022 TAX ROLL (INC SUMMER INT)	149,005.89	Open
10/07/2022	130 (A)	WASHTENAW COUNTY TREASURER	2022 TAX ROLL #7 (INC SUMMER INT)	265,388.09	Open
10/07/2022	131 (A)	WASHTENAW COUNTY TREASURER	2020 TAX ROLL (INC SUMMER INT)	193,262.12	Open
10/07/2022	132 (A)	WASHTENAW INTERMEDIATE SCHOOL	2022 TAX ROLL (INC SUMMER INT)	248,679.98	Open

19 TOTALS:

Total of 8 Checks:	1,305,207.39
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	<u>1,305,207.39</u>