

01/11/2023 03:26 PM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/13/2023

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
01/13/2023	181 (A)	ANN ARBOR DISTRICT LIBRARY	2022 TAX ROLL (INC SUMMER INT)	3,339.72	Open
01/13/2023	182 (A)	ANN ARBOR PUBLIC SCHOOLS	2022 TAX ROLL (INC SUMMER INT)	3,366,978.19	Open
01/13/2023	183 (A)	MILAN AREA SCHOOLS	2022 TAX ROLL (INC SUMMER INT)	99,623.14	Open
01/13/2023	184 (A)	SALINE AREA SCHOOLS	2022 TAX ROLL (INC SUMMER INT)	39,444.15	Open
01/13/2023	185 (A)	WASHTENAW COMMUNITY COLLEGE	2022 TAX ROLL (INC SUMMER INT)	12,036.10	Open
01/13/2023	186 (A)	WASHTENAW COUNTY TREASURER	2022 TAX ROLL #14 (INC SUMMER INT)	21,526.43	Open
01/13/2023	187 (A)	WASHTENAW COUNTY TREASURER	2022 TAX ROLL (INC SUMMER INT)	2,367,372.20	Open
01/13/2023	188 (A)	WASHTENAW INTERMEDIATE SCHOOL	2022 TAX ROLL (INC SUMMER INT)	20,087.37	Open
19 TOTALS:					
Total of 8 Checks:				5,930,407.30	
Less 0 Void Checks:				0.00	
Total of 8 Disbursements:				5,930,407.30	