

9/9/2026 10:03

Check Register Report For Village Of Pinckney
For Check Dates 08/01/2026 to 08/31/2026

Check Date	Bank	Check Number	Name	Gross-Check	Physical Check Amount	Direct Deposit
8/6/2026	101	EFT1540	IRS DEPOSIT	7,817.15	7,817.15	0.00
8/6/2026	101	EFT1541	MERS 457	508.96	508.96	0.00
8/6/2026	101	EFT1542	MERS	18,346.29	18,346.29	0.00
8/6/2026	101	33320	POLICE OFFICERS LABOR COUNCIL	90.00	90.00	0.00
8/6/2026	101	DIRECT DEPOSIT	PAYROLL CHECKS	32449.8	0.00	26531.15
8/17/2026	101	EFT1544	IRS DEPOSIT	7,361.36	7,361.36	0.00
8/17/2026	101	EFT1545	MERS 457	506.43	506.43	0.00
8/17/2026	101	EFT1546	SITW	2,512.84	2,512.84	0.00
8/17/2026	101	DIRECT DEPOSIT	PAYROLL CHECKS	35,117.20	66.07	24476.78
8/31/2026	101	EFT1542	MERS	17,488.49	17,488.49	0.00
Totals:				122,198.52	54,697.59	51,007.93