

8/5/2026 3:36PM

Check Register Report For Village Of Pinckney
For Check Dates 07/01/2026 to 07/31/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	
7/9/2026	101	EFT1539	STATE WITHHOLDING		4,631.87	4,631.87	0.00
7/9/2026	101	EFT1540	IRS DEPOSIT		9,183.73	9,183.73	0.00
7/9/2026	101	EFT1541	MERS 457		504.63	504.63	0.00
7/9/2026	101	EFT1542	MERS		18,606.54	18,606.54	0.00
7/9/2026	101	33320	POLICE OFFICERS LABOR COUNCIL		135	135	0.00
7/9/2026	101	DIRECT DEPOSIT	PAYROLL CHECKS		38,062.43	0.00	28,613.66
7/23/2026	101	EFT1544	IRS DEPOSIT		8,986.84	8,986.84	0.00
7/23/2026	101	EFT1545	MERS 457		520.79	520.79	0.00
7/23/2026	101	EFT1546	SITW		1,462.51	1,462.51	0.00
7/23/2026	101	DIRECT DEPOSIT	PAYROLL CHECKS		38,810.25	0.00	30,390.27
Totals:					120,904.59	44,031.91	59,003.93