

7/16/2026 9:40

Check Register Report For Village Of Pinckney
For Check Dates 06/01/2026 to 06/30/2026

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	
6/25/2026	101	33317	LVNV FUNDING LLC - GARNISHMENT		53.57	53.57	0.00
6/25/2026	101	EFT1537	MERS 457		514.35	514.35	0.00
6/25/2026	101	EFT1538	IRS DEPOSIT		9,031.00	9,031.00	0.00
6/25/2026	101	EFT1543	MERS		18,606.54	18,606.54	0.00
6/25/2026	101	EFT1539	SITW		3,169.43	3,169.43	0.00
6/25/2026	101	DIRECT DEPOSIT	PAYROLL CHECKS		38,810.25	0.00	29,173.74
6/11/2026	101	33296	LVNV FUNDING LLC - GARNISHMENT		50.43	50.43	0.00
6/11/2026	101	33297	POLICE OFFICERS LABOR COUNCIL		120.00	120.00	0.00
6/11/2026	101	EFT1534	IRS DEPOSIT		10,864.09	10,864.09	0.00
6/11/2026	101	EFT1535	MERS 457		509.16	509.16	0.00
6/11/2026	101	DIRECT DEPOSIT	PAYROLL CHECKS		44,444.19	0.00	32,740.64
Totals:					126,173.01	42,918.57	61,914.38