

Pittsfield Charter Township

Electronic Wire Transfers/ACH

MERS-DB	Contributions	Nov-19	\$ 174,473.73	MERS-DC	Contributions	Nov-19	\$ 11,708.17
MERS-DB	Contributions	Dec-19	\$ 157,991.27	MERS-DC	Contributions	Dec-19	\$ 9,524.36
MERS-DB	Contributions	Jan-20	\$ 197,680.26	MERS-DC	Contributions	Jan-20	\$ 14,741.88
MERS-DB	Contributions	Feb-20	\$ 177,865.24	MERS-DC	Contributions	Feb-20	\$ 9,706.87
MERS-DB	Contributions	Mar-20	\$ 176,590.81	MERS-DC	Contributions	Mar-20	\$ 9,791.79
MERS-DB	Contributions	Apr-20	\$ 177,956.49	MERS-DC	Contributions	Apr-20	\$ 10,114.60
MERS-DB	Contributions	May-20	\$ 176,453.11	MERS-DC	Contributions	May-20	\$ 9,925.42
MERS-DB	Contributions	Jun-20	\$ 176,469.79	MERS-DC	Contributions	Jun-20	\$ 9,852.13
MERS-DB	Contributions	Jul-20	\$ 181,392.64	MERS-DC	Contributions	Jul-20	\$ 15,083.54
MERS-DB	Contributions	Aug-20	\$ 160,439.41	MERS-DC	Contributions	Aug-20	\$ 8,564.77
MERS-DB	Contributions	Sep-20	\$ 158,676.87	MERS-DC	Contributions	Sep-20	\$ 9,366.64
			<u>\$1,915,989.62</u>				<u>\$118,380.17</u>

MERS-HCSP	Contributions	Nov-19	\$ 8,206.66	The Bank of NY Mellon	DWRF Bond	2020	\$269,777.00
MERS-HCSP	Contributions	Dec-19	\$ 8,206.66	Bank Of Ann Arbor	2004 CI Bond	2020	\$473,680.74
MERS-HCSP	Contributions	Jan-20	\$ 8,486.79				<u>\$743,457.74</u>
MERS-HCSP	Contributions	Feb-20	\$ 8,387.15				
MERS-HCSP	Contributions	Mar-20	\$ 8,252.89	Payroll -ICMA 457	ACH	Jan-Sep 2020	\$386,616.85
MERS-HCSP	Contributions	Apr-20	\$ 12,382.46	Payroll -MERS 457	ACH	Jan-Sep 2020	\$270,680.85
MERS-HCSP	Contributions	May-20	\$ 8,258.54	Payroll-H.S.A.	ACH	Jan-Sep 2020	\$ 38,572.43
MERS-HCSP	Contributions	Jun-20	\$ 8,258.55				<u>\$695,870.13</u>
MERS-HCSP	Contributions	Jul-20	\$ 8,258.56				
MERS-HCSP	Contributions	Aug-20	\$ 8,257.10				
MERS-HCSP	Contributions	Sep-20	\$ 12,194.27				
			<u>\$ 99,149.63</u>				

Grand Total **\$2,829,389.55**