

Pittsfield Charter Township

Electronic Wire Transfers/ACH

Payroll-MERS DC	ACH	Nov-20	\$	12,385.47
Payroll-MERS HCSP	ACH	Dec-20	\$	8,576.07
Payroll -ICMA 457	ACH	Dec-20	\$	23,376.23
Payroll -MERS 457	ACH	Dec-20	\$	42,346.16
Payroll-H.S.A.	ACH	Dec-20	\$	4,366.02
				<u>\$ 91,049.95</u>

MERS-RHFV	Wire	2020	\$	424,000.00
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Grand Total **\$ 515,049.95**