

Pittsfield Charter Township

Electronic Wire Transfers/ACH

MERS-DB	Contributions	Dec-20	\$ 161,818.73	MERS-DC	Contributions	Dec-20	\$ 10,175.32
MERS-DB	Contributions	Jan-21	\$ 232,174.08	MERS-DC	Contributions	Jan-21	\$ 16,169.71
MERS-DB	Contributions	Feb-21	\$ 204,091.28	MERS-DC	Contributions	Feb-21	\$ 10,114.90
MERS-DB	Contributions	Mar-21	\$ 201,560.83	MERS-DC	Contributions	Mar-21	\$ 9,912.20
			<u>\$ 799,644.92</u>				<u>\$ 46,372.13</u>
MERS-HCSP	Contributions	Jan-21	\$ 8,674.03				
MERS-HCSP	Contributions	Feb-21	\$ 8,587.62	The Bank of NY Mellon	DWRF Bond	2021	\$ 29,826.00
MERS-HCSP	Contributions	Mar-21	\$ 8,387.15	Bank Of Ann Arbor	2004 CI Bond	2021	\$ -
			<u>\$ 25,648.80</u>				<u>\$ 29,826.00</u>
Payroll -ICMA 457	ACH	Jan-21	\$ 30,347.97	Payroll -ICMA 457	ACH	Mar-21	\$ 44,382.13
Payroll -MERS 457	ACH	Jan-21	\$ 28,631.98	Payroll -MERS 457	ACH	Mar-21	\$ 37,054.13
Payroll-H.S.A.	ACH	Jan-21	\$ 23,207.64	Payroll-H.S.A.	ACH	Mar-21	\$ 15,946.15
			<u>\$ 82,187.59</u>				<u>\$ 97,382.41</u>
Payroll -ICMA 457	ACH	Feb-21	\$ 104,873.04	OPEB Contribuitor	Contributions	Jan-21	\$ 35,361.50
Payroll -MERS 457	ACH	Feb-21	\$ 64,842.61	OPEB Contribuitor	Contributions	Feb-21	\$ 35,361.50
Payroll-H.S.A.	ACH	Feb-21	\$ 23,482.38	OPEB Contribuitor	Contributions	Mar-21	\$ 35,361.50
			<u>\$ 193,198.03</u>				<u>\$ 106,084.50</u>

Grand Total \$ 1,380,344.38