

Pittsfield Charter Township

Electronic Wire Transfers/ACH

MERS-DB	Contributions	Apr-21	\$	204,473.80	MERS-DC	Contributions	Apr-21	\$	9,912.20
MERS-DB	Contributions	May-21	\$	203,916.59	MERS-DC	Contributions	May-21	\$	9,994.46
MERS-DB	Contributions	Jun-21	\$	232,123.44	MERS-DC	Contributions	Jun-21	\$	10,625.17
MERS-DB	Contributions	Jul-21	\$	204,043.72	MERS-DC	Contributions	Jul-21	\$	16,121.14
MERS-DB	Contributions	Aug-21	\$	203,220.11	MERS-DC	Contributions	Aug-21	\$	10,593.03
			\$	1,047,777.66				\$	57,246.00
MERS-HCSP	Contributions	Apr-21	\$	13,007.70					
MERS-HCSP	Contributions	May-21	\$	8,747.03	The Bank of NY Mellon	DWRF Bond	2021	\$	239,826.00
MERS-HCSP	Contributions	Jun-21	\$	13,363.16	Bank Of Ann Arbor	2004 CI Bond	2021	\$	484,302.74
MERS-HCSP	Contributions	Jul-21	\$	8,922.19				\$	724,128.74
MERS-HCSP	Contributions	Aug-21	\$	8,720.10					
			\$	52,760.18					
Payroll -ICMA 457	ACH	Apr-21	\$	44,971.56	OPEB Contribuiton	Contributions	Apr-21	\$	35,361.50
Payroll -MERS 457	ACH	Apr-21	\$	47,698.23	OPEB Contribuiton	Contributions	May-21	\$	35,361.50
Payroll-H.S.A.	ACH	Apr-21	\$	16,330.77	OPEB Contribuiton	Contributions	Jun-21	\$	35,361.50
			\$	109,000.56	OPEB Contribuiton	Contributions	Jul-21	\$	35,361.50
					OPEB Contribuiton	Contributions	Aug-21	\$	35,361.50
								\$	176,807.50
Payroll -ICMA 457	ACH	May-21	\$	42,195.02	Payroll -ICMA 457	ACH	Jul-21	\$	89,898.77
Payroll -MERS 457	ACH	May-21	\$	29,192.50	Payroll -MERS 457	ACH	Jul-21	\$	23,160.03
Payroll-H.S.A.	ACH	May-21	\$	9,548.72	Payroll-H.S.A.	ACH	Jul-21	\$	12,063.72
			\$	80,936.24				\$	125,122.52
Payroll -ICMA 457	ACH	Jun-21	\$	34,329.39	Payroll -ICMA 457	ACH	Aug-21	\$	30,694.43
Payroll -MERS 457	ACH	Jun-21	\$	24,880.48	Payroll -MERS 457	ACH	Aug-21	\$	39,908.48
Payroll-H.S.A.	ACH	Jun-21	\$	9,698.72	Payroll-H.S.A.	ACH	Aug-21	\$	14,453.72
			\$	68,908.59				\$	85,056.63

Grand Total \$ 2,527,744.62