**Pittsfield Charter Township**

## Electronic Wire Transfers/ACH

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|---|---|---|---|---|---|---|---|---|---|
| MERS-DB | Contributions | Sep-21 | $ | 204,674.30 | MERS-DC | Contributions | Sep-21 | $ | 10,894.81 |
| MERS-DB | Contributions | Oct-21 | $ | 202,169.80 | MERS-DC | Contributions | Oct-21 | $ | 10,166.11 |
| MERS-DB | Contributions | Nov-21 | $ | 216,860.59 | MERS-DC | Contributions | Nov-21 | $ | 11,977.50 |
| | | | $ | 623,704.69 | | | | $ | 33,038.42 |
| MERS-HCSP | Contributions | Sep-21 | $ | 13,127.73 | | | | | |
| MERS-HCSP | Contributions | Oct-21 | $ | 8,545.65 | | | | | |
| MERS-HCSP | Contributions | Nov-21 | $ | 8,559.73 | Bank Of Ann Arbor | 2004 CI Bond | 2021 | $ | 24,750.35 |
| | | | $ | 30,233.11 | | | | $ | 24,750.35 |
| | | | | | OPEB Contribuiton | Contributions | Sep-21 | $ | 35,361.50 |
| Payroll -ICMA 457 | ACH | Sep-21 | $ | 28,560.48 | OPEB Contribuiton | Contributions | Oct-21 | $ | 35,361.50 |
| Payroll -MERS 457 | ACH | Sep-21 | $ | 44,995.40 | OPEB Contribuiton | Contributions | Nov-21 | $ | 35,361.50 |
| Payroll-H.S.A. | ACH | Sep-21 | $ | 10,053.72 | OPEB Contribuiton | Contributions | Dec-21 | $ | 35,361.50 |
| | | | $ | 83,609.60 | | | | | |
| | | | | | | | | $ | 141,446.00 |
| Payroll -ICMA 457 | ACH | Oct-21 | $ | 31,976.78 | Payroll -ICMA 457 | ACH | Nov-21 | $ | 44,216.55 |
| Payroll -MERS 457 | ACH | Oct-21 | $ | 23,478.96 | Payroll -MERS 457 | ACH | Nov-21 | $ | 29,420.20 |
| Payroll-H.S.A. | ACH | Oct-21 | $ | 9,303.26 | Payroll-H.S.A. | ACH | Nov-21 | $ | 12,061.42 |
| | | | $ | 64,759.00 | | | | $ | 85,698.17 |
| | | Grand Total | $ | 1,087,239.34 | | | | | |