

Pittsfield Charter Township

Electronic Wire Transfers/ACH

MERS-DB	Contributions	Dec-21	\$	203,505.31	MERS-DC	Contributions	Dec-21	\$	10,568.96
MERS-DB	Contributions	Jan-22	\$	256,489.13	MERS-DC	Contributions	Jan-22	\$	18,856.34
MERS-DB	Contributions	Feb-22	\$	229,400.33	MERS-DC	Contributions	Feb-22	\$	12,032.15
MERS-DB	Contributions	Mar-22	\$	227,161.04	MERS-DC	Contributions	Mar-22	\$	12,950.65
MERS-DB	Contributions	Apr-22	\$	230,246.48	MERS-DC	Contributions	Apr-22	\$	13,609.61
MERS-DB	Contributions	May-22	\$	228,815.71	MERS-DC	Contributions	May-22	\$	13,689.69
MERS-DB	Contributions	Jun-22	\$	229,145.91	MERS-DC	Contributions	Jun-22	\$	14,044.70
MERS-DB	Contributions	Jul-22	\$	255,652.65	MERS-DC	Contributions	Jul-22	\$	21,852.28
			\$	1,860,416.56				\$	117,604.38
MERS-HCSP	Contributions	Jan-22	\$	9,033.50					
MERS-HCSP	Contributions	Feb-22	\$	8,834.03	US Bank	DWRF Bond	2022	\$	247,201.00
MERS-HCSP	Contributions	Mar-22	\$	13,598.73	Bank Of Ann Arbor	2004 CI Bond	2022	\$	494,775.50
MERS-HCSP	Contributions	Apr-22	\$	9,424.37				\$	741,976.50
MERS-HCSP	Contributions	May-22	\$	9,306.34					
MERS-HCSP	Contributions	Jun-22	\$	9,482.51					
MERS-HCSP	Contributions	Jul-22	\$	9,340.97	OPEB Contribuiton	Contributions	Jan-22	\$	32,500.00
MERS-HCSP	Contributions	Aug-22	\$	14,592.08	OPEB Contribuiton	Contributions	Feb-22	\$	32,500.00
			\$	83,612.53	OPEB Contribuiton	Contributions	Mar-22	\$	32,500.00
					OPEB Contribuiton	Contributions	Apr-22	\$	32,500.00
Payroll -ICMA 457	ACH	Jan-22	\$	49,040.50	OPEB Contribuiton	Contributions	May-22	\$	32,500.00
Payroll -MERS 457	ACH	Jan-22	\$	41,786.28	OPEB Contribuiton	Contributions	Jun-22	\$	32,500.00
Payroll-H.S.A.	ACH	Jan-22	\$	22,815.14	OPEB Contribuiton	Contributions	Jul-22	\$	32,500.00
			\$	113,641.92				\$	227,500.00
Payroll -ICMA 457	ACH	Feb-22	\$	80,529.47	Payroll -ICMA 457	ACH	Jun-22	\$	42,976.04
Payroll -MERS 457	ACH	Feb-22	\$	51,178.41	Payroll -MERS 457	ACH	Jun-22	\$	25,552.40
Payroll-H.S.A.	ACH	Feb-22	\$	33,050.62	Payroll-H.S.A.	ACH	Jun-22	\$	11,047.18
			\$	164,758.50				\$	79,575.62
Payroll -ICMA 457	ACH	Mar-22	\$	71,847.24	Payroll -ICMA 457	ACH	Jul-22	\$	49,841.90
Payroll -MERS 457	ACH	Mar-22	\$	59,356.69	Payroll -MERS 457	ACH	Jul-22	\$	41,647.84
Payroll-H.S.A.	ACH	Mar-22	\$	17,582.29	Payroll-H.S.A.	ACH	Jul-22	\$	13,025.98
			\$	148,786.22				\$	104,515.72
Payroll -ICMA 457	ACH	Apr-22	\$	40,854.82	Payroll -ICMA 457	ACH	Aug-21	\$	56,245.80
Payroll -MERS 457	ACH	Apr-22	\$	27,994.59	Payroll -MERS 457	ACH	Aug-21	\$	38,788.21
Payroll-H.S.A.	ACH	Apr-22	\$	10,117.61	Payroll-H.S.A.	ACH	Aug-21	\$	15,882.53
			\$	78,967.02				\$	110,916.54
Payroll -ICMA 457	ACH	May-22	\$	25,618.86					
Payroll -MERS 457	ACH	May-22	\$	36,318.07					
Payroll-H.S.A.	ACH	May-22	\$	10,427.18					
			\$	72,364.11					
Grand Total		\$		3,904,635.62					