

**VILLAGE OF GROSSE POINTE SHORES
ACH AND WIRE TRANSFERS
AUGUST 2016**

Financial transactions via Automated Clearing House (ACH) and wire transfers:

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
08/01/2016	Federal Government	Payroll taxes	\$ 4,803.81
08/04/2016	Navitus	Prescription coverage	\$ 12,178.03
08/04/2016	Wayne County	Tax distribution	\$199,808.28
08/12/2016	Federal Government	Payroll taxes	\$ 28,398.14
08/18/2016	Wayne County	Tax distribution	\$ TBD
08/20/2016	Macomb County	Tax distribution	\$ TBD
08/20/2016	Macomb ISD	Tax distribution	\$ TBD
08/20/2016	Macomb Comm Coll	Tax distribution	\$ TBD
08/21/2016	Navitus	Prescription coverage	\$ TBD
08/26/2016	City of GP Woods	BCBS premium-Sept	\$ 32,314.00
08/26/2016	Federal Government	Payroll taxes	\$ TBD
08/31/2016	Federal Government	Payroll taxes pension	\$ TBD