

**VILLAGE OF GROSSE POINTE SHORES
ACH AND WIRE TRANSFERS
JANUARY 2020**

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
01/02/2020	HSA Bank	HSA contributions	\$110,000.00
01/06/2020	Wayne County	Tax distribution	\$620,980.09
01/06/2020	GP Library	Tax distribution	\$194,646.47
01/06/2020	GP Schools	Tax distribution	\$906,339.09
01/06/2020	Macomb County	Tax distribution	\$ 5,426.56
01/07/2020	Navitus	Prescription coverage	\$ 5,029.69
01/10/2020	Federal Government	Payroll taxes	\$ 24,172.87
01/17/2020	Wayne County	Tax distribution	\$ TBD
01/17/2020	GP Library	Tax distribution	\$ TBD
01/17/2020	GP Schools	Tax distribution	\$ TBD
01/17/2020	Macomb County	Tax distribution	\$ TBD
01/21/2020	Navitus	Prescription coverage	\$ TBD
01/24/2020	City of GP Woods	BCBS premium-Feb	\$ 44,469.00
01/24/2020	Federal Government	Payroll taxes	\$ TBD
01/30/2020	Federal Government	Payroll taxes-pension	\$ TBD