

VILLAGE OF GROSSE POINTE SHORES
ACH AND WIRE TRANSFERS
JULY 2016

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
07/07/2016	Navitus	Prescription coverage	\$ 7,367.46
07/15/2016	Federal Government	Payroll taxes	\$ 30,471.53
07/20/2016	Wayne County	Tax distribution	\$ TBD
07/20/2016	Macomb County	Tax distribution	\$ TBD
07/20/2016	Macomb ISD	Tax distribution	\$ TBD
07/20/2016	Macomb Comm Coll	Tax distribution	\$ TBD
07/21/2016	Navitus	Prescription coverage	\$ TBD
07/26/2016	City of GP Woods	BCBS premium-August	\$ 32,314.00
07/30/2016	Federal Government	Payroll taxes pension	\$ TBD
07/30/2016	Federal Government	Payroll taxes	\$ TBD