

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

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
10/02/2020	Federal Government	Payroll taxes	\$ 20,439.67
10/06/2020	Navitus	Prescription coverage	\$ 333.98
10/09/2020	Wayne County	Tax distribution	\$204,808.23
10/16/2020	Federal Government	Payroll taxes	\$ 19,674.78
10/19/2020	Wayne County	Tax distribution	\$ TBD
10/19/2020	Macomb County	Tax distribution	\$ TBD
10/19/2020	South Lake Schools	Tax distribution	\$ TBD
10/19/2020	Macomb Comm Coll	Tax distribution	\$ TBD
10/19/2020	Macomb ISD	Tax distribution	\$ TBD
10/20/2020	Navitus	Prescription coverage	\$ TBD
10/26/2020	City of GP Woods	BCBS premium-Nov	\$ 30,672.00
10/30/2020	Federal Government	Payroll taxes	\$ TBD
10/30/2020	Federal Government	Payroll taxes-pension	\$ TBD