

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

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
08/06/2020	Navitus	Prescription coverage	\$ 498.27
08/07/2020	Federal Government	Payroll taxes	\$ 28,504.57
08/07/2020	HSA Bank	Contribution	\$ 4,000.00
08/07/2020	Wayne County	Tax distribution	\$361,551.66
08/07/2020	Macomb County	Tax distribution	\$ 3,490.48
08/07/2020	South Lake Schools	Tax distribution	\$ 9,126.88
08/07/2020	Macomb Comm Coll	Tax distribution	\$ 1,137.41
08/07/2020	Macomb ISD	Tax distribution	\$ 3,739.22
08/18/2020	Wayne County	Tax distribution	\$ TBD
08/18/2020	Macomb County	Tax distribution	\$ TBD
08/18/2020	South Lake Schools	Tax distribution	\$ TBD
08/18/2020	Macomb Comm Coll	Tax distribution	\$ TBD
08/18/2020	Macomb ISD	Tax distribution	\$ TBD
08/20/2020	Navitus	Prescription coverage	\$ TBD
08/21/2020	Federal Government	Payroll taxes	\$ TBD
08/26/2020	City of GP Woods	BCBS premium-Sep	\$ 40,620.00
08/28/2020	Federal Government	Payroll taxes-pension	\$ TBD