

# VILLAGE OF GROSSE POINTE SHORES

## ACH AND WIRE TRANSFERS

### FEBRUARY 2020

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
02/04/2020	Wayne County	Tax distribution	\$158,586.13
02/04/2020	GP Library	Tax distribution	\$ 48,399.88
02/04/2020	GP Schools	Tax distribution	\$271,619.63
02/06/2020	Navitus	Prescription coverage	\$ 218.68
02/07/2020	Federal Government	Payroll taxes	\$ 17,966.03
02/18/2020	Wayne County	Tax distribution	\$ TBD
02/18/2020	GP Library	Tax distribution	\$ TBD
02/18/2020	GP Schools	Tax distribution	\$ TBD
02/18/2020	Macomb County	Tax distribution	\$ TBD
02/20/2020	Navitus	Prescription coverage	\$ TBD
02/21/2020	Federal Government	Payroll taxes	\$ TBD
02/26/2020	City of GP Woods	BCBS premium-Mar	\$ 44,469.00
02/28/2020	Federal Government	Payroll taxes-pension	\$ TBD