

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

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
07/02/2020	Navitus	Prescription coverage	\$ 2,096.54
07/10/2020	Federal Government	Payroll taxes	\$ 24,862.90
07/14/2020	Federal Government	Payroll taxes	\$ 4,175.15
07/16/2020	Navitus	Prescription coverage	\$ TBD
07/17/2020	Federal Government	Payroll taxes	\$ TBD
07/17/2020	Wayne County	Tax distribution	\$ TBD
07/17/2020	Macomb County	Tax distribution	\$ TBD
07/17/2020	South Lake Schools	Tax distribution	\$ TBD
07/17/2020	Macomb Comm Coll	Tax distribution	\$ TBD
07/17/2020	Macomb ISD	Tax distribution	\$ TBD
07/24/2020	City of GP Woods	BCBS premium-Aug	\$ 40,620.00
07/24/2020	Federal Government	Payroll taxes	\$ TBD
07/30/2020	Navitus	Prescription coverage	\$ TBD
07/31/2020	Federal Government	Payroll taxes-pension	\$ TBD