

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

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
03/05/2020	Navitus	Prescription coverage	\$ 824.95
03/06/2020	Federal Government	Payroll taxes	\$ 17,738.54
03/09/2020	Wayne County	Tax distribution	\$ 78,853.18
03/09/2020	GP Library	Tax distribution	\$ 22,765.71
03/09/2020	GP Schools	Tax distribution	\$108,133.45
03/19/2020	Navitus	Prescription coverage	\$ TBD
03/20/2020	Federal Government	Payroll taxes	\$ TBD
03/26/2020	City of GP Woods	BCBS premium-Apr	\$ 44,465.00
03/27/2020	Bank of NY Mellon	Bond payment	\$ 55,775.00
03/27/2020	Bank of NY Mellon	Bond payment	\$ 22,336.25
03/27/2020	Pinnacle Finance	Honeywell payment	\$ 18,045.14
03/31/2020	Federal Government	Payroll taxes-pension	\$ TBD