

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

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
11/03/2020	Wayne County	Tax distribution	\$ 15,114.57
11/05/2020	Navitus	Prescription coverage	\$ 2,236.21
11/12/2020	Federal Government	Payroll taxes	\$ 23,931.87
11/17/2020	Wayne County	Tax distribution	\$ TBD
11/17/2020	Macomb County	Tax distribution	\$ TBD
11/17/2020	South Lake Schools	Tax distribution	\$ TBD
11/17/2020	Macomb Comm Coll	Tax distribution	\$ TBD
11/17/2020	Macomb ISD	Tax distribution	\$ TBD
11/20/2020	Navitus	Prescription coverage	\$ TBD
11/27/2020	Federal Government	Payroll taxes	\$ TBD
11/27/2020	Federal Government	Payroll taxes-pension	\$ TBD
11/30/2020	City of GP Woods	BCBS premium-Dec	\$ 30,672.00