

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

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
09/02/2020	Wayne County	Tax distribution	\$597,908.34
09/02/2020	Macomb County	Tax distribution	\$ 10,586.61
09/02/2020	South Lake Schools	Tax distribution	\$ 15,505.19
09/02/2020	Macomb Comm Coll	Tax distribution	\$ 1,462.38
09/02/2020	Macomb ISD	Tax distribution	\$ 4,807.51
09/04/2020	Federal Government	Payroll taxes	\$ 21,733.45
09/04/2020	Navitus	Prescription coverage	\$ 1,612.64
09/18/2020	Federal Government	Payroll taxes	\$ TBD
09/18/2020	Wayne County	Tax distribution	\$ TBD
09/18/2020	Macomb County	Tax distribution	\$ TBD
09/18/2020	South Lake Schools	Tax distribution	\$ TBD
09/18/2020	Macomb Comm Coll	Tax distribution	\$ TBD
09/18/2020	Macomb ISD	Tax distribution	\$ TBD
09/18/2020	Navitus	Prescription coverage	\$ TBD
09/25/2020	City of GP Woods	BCBS premium-Oct	\$ 30,672.00
09/28/2020	Pinnacle Public Finance	Honeywell Energy	\$213,657.14
09/28/2020	Bank of NY Mellon	2016 Marina Bond	\$155,775.00
09/28/2020	Bank of NY Mellon	2013 Bond payment	\$277,336.25
09/30/2020	Federal Government	Payroll taxes-pension	\$ TBD