

**VILLAGE OF GROSSE POINTE SHORES
ACH AND WIRE TRANSFERS
FEBRUARY 2016**

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
02/02/2016	Federal Government	Payroll taxes	\$ 603.04
02/04/2016	Wayne County	Tax distribution	\$ 99,834.10
02/04/2016	Grosse Pointe Schools	Tax distribution	\$163,024.60
02/04/2016	Grosse Pointe Library	Tax distribution	\$ 28,167.95
02/04/2016	Macomb County	Tax distribution	\$ 988.97
02/04/2016	South Lake Schools	Tax distribution	\$ 12,191.32
02/04/2016	Navitus	Prescription coverage	\$ 6,526.77
02/12/2016	Federal Government	Payroll taxes	\$ 19,757.82
02/18/2016	Wayne County	Tax distribution	\$ TBD
02/18/2016	Grosse Pointe Schools	Tax distribution	\$ TBD
02/18/2016	Grosse Pointe Library	Tax distribution	\$ TBD
02/18/2016	Macomb County	Tax distribution	\$ TBD
02/18/2016	South Lake Schools	Tax distribution	\$ TBD
02/18/2016	Navitus	Prescription coverage	\$ TBD
02/26/2016	City of GP Woods	BCBS premium-Mar	\$ 36,602.00
02/26/2016	Federal Government	Payroll taxes pension	\$ TBD
02/26/2016	Federal Government	Payroll taxes	\$ TBD