

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

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
01/05/2016	Wayne County	Tax distribution	\$552,044.08
01/05/2016	Grosse Pointe Schools	Tax distribution	\$807,313.28
01/05/2016	Grosse Pointe Library	Tax distribution	\$161,948.33
01/05/2016	Macomb County	Tax distribution	\$ 5,690.80
01/05/2016	South Lake Schools	Tax distribution	\$ 48,744.50
01/05/2016	HSA Bank	HSA funding	\$ 50,000.00
01/06/2016	HSA Bank	HSA funding	\$ 50,000.00
01/07/2016	HSA Bank	HSA funding	\$ 8,000.00
01/11/2016	Navitus	Prescription coverage	\$ 11,233.73
01/15/2016	Federal Government	Payroll taxes	\$ 21,565.21
01/19/2016	Wayne County	Tax distribution	\$ TBD
01/19/2016	Grosse Pointe Schools	Tax distribution	\$ TBD
01/19/2016	Macomb County	Tax distribution	\$ TBD
01/19/2016	South Lake Schools	Tax distribution	\$ TBD
01/25/2016	Navitus	Prescription coverage	\$ TBD
01/26/2016	City of GP Woods	BCBS premium-Feb	\$ 36,602.00
01/29/2016	Federal Government	Payroll taxes pension	\$ TBD
01/29/2016	Federal Government	Payroll taxes	\$ TBD