

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

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
03/02/2016	Macomb County	Tax distribution	\$ 1,037.90
03/02/2016	South Lake Schools	Tax distribution	\$ 8,009.00
03/04/2016	Navitus	Prescription coverage	\$ 8,921.71
03/08/2016	Wayne County	Tax distribution	\$255,213.53
03/08/2016	Grosse Pointe Schools	Tax distribution	\$393,735.23
03/08/2016	Grosse Pointe Library	Tax distribution	\$ 76,264.17
03/11/2016	Federal Government	Payroll taxes	\$ 19,938.47
03/18/2016	Navitus	Prescription coverage	\$ TBD
03/25/2016	City of GP Woods	BCBS premium-Apr	\$ 35,968.00
03/25/2016	Federal Government	Payroll taxes	\$ TBD
03/28/2016	Pinnacle Public Fin	Honeywell payment	\$ 26,065.23
03/28/2016	Bank of NY Mellon	2007 Bond Interest	\$ 1,000.00
03/28/2016	Bank of NY Mellon	2013 Bond Interest	\$ 31,411.25
03/31/2016	Federal Government	Payroll taxes pension	\$ TBD