

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

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

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
09/06/2016	Navitus	Prescription coverage	\$ 18,091.41
09/08/2016	Wayne County	Tax distribution	\$492,271.51
09/08/2016	Macomb County	Tax distribution	\$ 35,706.87
09/08/2016	Macomb ISD	Tax distribution	\$ 9,929.04
09/08/2016	Macomb Comm Coll	Tax distribution	\$ 4,807.03
09/09/2016	Federal Government	Payroll taxes	\$ 26,740.75
09/20/2016	Navitus	Prescription coverage	\$ TBD
09/22/2016	Wayne County	Tax distribution	\$ TBD
09/22/2016	Macomb County	Tax distribution	\$ TBD
09/22/2016	Macomb ISD	Tax distribution	\$ TBD
09/22/2016	Macomb Comm Coll	Tax distribution	\$ TBD
09/23/2016	Federal Government	Payroll taxes	\$ TBD
09/26/2016	City of GP Woods	BCBS premium-Oct	\$ 32,141.00
09/30/2016	Federal Government	Payroll taxes pension	\$ TBD
09/30/2016	Bank of NY Mellon	Bond payment	\$ 51,000.00
09/30/2016	Bank of NY Mellon	Bond payment	\$251,411.25
09/30/2016	Bank of NY Mellon	Bond payment	\$ 73,142.21
09/30/2016	Pinnacle Public Finance	Bond payment	\$221,677.23