



Plante & Moran, PLLC
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INVOICE

City of Grosse Pointe Woods
20025 Mack Plaza Drive
Grosse Pte. Woods, MI 48236

Date: September 21, 2021
Client No: 64954
Invoice No: 2046451
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For Professional Services Rendered

Progress bill for services rendered in connection with the June 30, 2021 City of Grosse
Pointe Woods financial statement audit engagement 16,000.00

Progress bill for services rendered in connection with the June 30, 2021 Municipal
Court financial statement audit engagement 1,000.00

General accounting and budget consulting provided throughout the year 1,900.00
Pension investment accounting activity
Milk River drainage district activity and accounting entries
GASB 84 (fiduciary activities) assistance

Balance Due \$ 18,900.00 USD

Breakdown attached

SM 9/28/21

Bruce Smith
9/28/21

Remittance information:

Check:

Plante & Moran, PLLC
16060 Collections Center Drive
Chicago, IL 60693

Wire Transfer:

Bank
Routing/ABA#
Bank Address
Account Number
Account Name

Bank of America
026009593
100 West 33rd Street
New York, NY 10001
9890996003
Plante & Moran, PLLC

ACH:

Bank of America
071000039
1401 Elm Street 2nd Floor
Dallas, TX 75202
9890996003
Plante & Moran, PLLC

PROSITY

Audit Fee Distribution
21-22

	Budgeted Funds	1st pmt Invoice 20466451	Budget Remaining
101-223-818.000	45,477	17,900	27,577
101-136-818.000	5,562	1,000	4,562
202-482-818.000	4,174		4,174
203-482-818.000	4,174		4,174
226-528-818.000	3,975		3,975
365-993-818.000	6,246		6,246
592-536-818.000	5,408		5,408
632-854-818.000	4,174		4,174
640-851-818.000	2,839		2,839
	82,027	18,900	63,127

Sym 9/28/21
Bamf 9/28/21