

Town of Grand Lake Prepaids, ACH Debits, and Transfers

Prepaids and ACH Debits

<u>Company / Purpose</u>	<u>Date</u>	<u>Amount</u>
CEBT (Health Ins)	8/13/2025	\$ 40,270
Hartford life/AD&D Insurance	8/14/2025	\$ 185
Paychex Payroll	8/14/2025	\$ 61,435
Paychex Payroll Taxes	8/15/2025	\$ 23,585
ICMA Retirement	8/21/2025	\$ 9,680
Paychex Payroll	8/28/2025	\$ 61,178
Paychex Payroll Taxes	8/29/2025	\$ 24,198

Bank Transfers

<u>From</u>	<u>To</u>	<u>Date</u>	<u>Amount</u>
UBB Money Market	UBB Operating	8/14/2025	\$ 600,000
UBB Money Market	Bank Midwest/CCB	8/21/2025	\$ 95,590
UBB Money Market	UBB Operating	8/26/2025	\$ 150,000
UBB Money Market	Bank Midwest/CCB	8/27/2025	\$ 96,329