



Transmittal Transactions

4-22-25

Payroll Regular/Police: 3-24-25 to 4-6-25

Date	Type/Check #	Payor	AMOUNT
4/6/2025	ACH	IRS	\$ 24,549.90
4/6/2025	33919	American Funds	\$ 50.00
4/6/2025	ACH	Orchard Trust 457	\$ 950.00
Total:			\$ 25,549.90

Payroll Fire: 3-27-25 to 4-7-25

Date	Type/Check #	Payor	AMOUNT
4/7/2025	ACH	IRS	\$ 2,627.70
4/7/2025	33976	Pathfinder FCU	\$ 210.00
Total:			\$ 2,837.70

TOTAL \$ 28,387.60