



Transmittal Transactions

7-8-25

Payroll Regular/Police: 6-16-25 to 6-29-25

Date	Type/Check #	Payor	AMOUNT
6/29/2025	ACH	IRS	\$ 25,401.20
6/29/2025	ACH	Orchard Trust 457	\$ 950.00
7/9/2025	ACH	Wyoming Retirement	\$ 37,784.84
Total:			\$ 64,136.04

Payroll Fire: 6-19-25 to 6-30-25

Date	Type/Check #	Payor	AMOUNT
6/30/2025	ACH	IRS	\$ 2,191.94
6/30/2025	34306	Pathfinder FCU	\$ 180.00
7/9/2025	ACH	Wyoming Retirement	\$ 17,591.25
Total:			\$ 19,963.19

TOTAL \$ 84,099.23