



Transmittal Transactions

6-10-25

Payroll Regular/Police: 5-19-25 to 6-1-25

Date	Type/Check #	Payor	AMOUNT
6/1/2025	ACH	IRS	\$ 26,094.64
6/1/2025	ACH	Orchard Trust 457	\$ 950.00
6/11/2025	ACH	Wyoming Retirement	\$ 37,616.53
Total:			\$ 64,661.17

Payroll Fire: 5-14-25 to 5-25-25

Date	Type/Check #	Payor	AMOUNT
5/25/2025	ACH	IRS	\$ 2,010.86
5/25/2025	34171	Pathfinder FCU	\$ 180.00
6/11/2025	ACH	Wyoming Retirement	\$ 18,913.49
Total:			\$ 21,104.35

TOTAL \$ 85,765.52