



Transmittal Transactions

7-22-25

Payroll Regular/Police: 6-30-25 to 7-13-25

Date	Type/Check #	Payor	AMOUNT
7/13/2025	ACH	IRS	\$ 23,759.80
7/13/2025	ACH	Orchard Trust 457	\$ 800.00
Total:			\$ 24,559.80

Payroll Fire: 7-1-25 to 7-12-25

Date	Type/Check #	Payor	AMOUNT
7/12/2025	ACH	IRS	\$ 2,130.78
7/13/2025	34340	Pathfinder FCU	\$ 180.00
Total:			\$ 2,310.78

TOTAL \$ 26,870.58