



Transmittal Transactions

10-22-24

Payroll Fire: 9-28-24 to 10-9-24

Date	Type/Check #	Payor	AMOUNT
10/9/2024	ACH	IRS	\$ 2,477.88
10/9/2024	33294	Pathfinder FCU	\$ 240.00
Total:			\$ 2,717.88

Payroll Reg/Police: 10-7-24 to 10-20-24

Date	Type/Check #	Payor	AMOUNT
10/20/2024	ACH	IRS	\$ 26,310.00
10/20/2024	33347	American Funds	\$ 75.00
10/20/2024	33348	Orchard Trust	\$ 740.00
10/23/2024	ACH	Wyoming Retirement	\$ 59,985.58
Total:			\$ 87,110.58

Payroll Fire: 10-10-24 to 10-21-24

Date	Type/Check #	Payor	AMOUNT
10/21/2024	ACH	IRS	\$ 2,209.28
10/21/2024	33349	Pathfinder FCU	\$ 240.00
10/23/2024	ACH	Wyoming Retirement	\$ 18,924.18
Total:			\$ 21,373.46

Total \$ 111,201.92