



Transmittal Transactions

9-24-24

Payroll Fire: 9-4-24 to 9-15-24

Date	Type/Check #	Payor	AMOUNT
9/15/2024	ACH	IRS	\$ 2,162.68
9/15/2024	33199	Pathfinder FCU	\$ 192.50
Total:			\$ 2,355.18

Payroll Reg/Police: 9-9-24 to 9-22-24

Date	Type/Check #	Payor	AMOUNT
9/22/2024	ACH	IRS	\$ 25,172.40
9/22/2024	33251	American Funds	\$ 75.00
9/22/2024	33252	Orchard Trust/Great Western Trust	\$ 740.00
Total:			\$ 25,987.40

Total \$ 28,342.58