



Transmittal Transactions

8-12-25

Payroll Regular/Police: 7-14-25 to 7-27-25

Date	Type/Check #	Payor	AMOUNT
7/27/2025	ACH	IRS	\$ 26,773.40
7/27/2025	ACH	Orchard Trust 457	\$ 900.00
8/13/2025	ACH	Wyoming Retirement	\$ 39,272.37
Total:			\$ 66,945.77

Payroll Fire: 7-13-25 to 7-24-25

Date	Type/Check #	Payor	AMOUNT
7/24/2025	ACH	IRS	\$ 2,206.64
7/24/2025	34384	Pathfinder FCU	\$ 180.00
8/13/2025	ACH	Wyoming Retirement	\$ 14,170.16
Total:			\$ 16,556.80

Payroll Fire: 7-25-25 to 8-5-25

Date	Type/Check #	Payor	AMOUNT
	ACH	IRS	
		Pathfinder FCU	
Total:			\$ -

Total \$ 83,502.57