



Transmittal Transactions

4-8-25

Payroll Regular/Police: 3-10-25 to 3-23-25

Date	Type/Check #	Payor	AMOUNT
3/23/2025	ACH	IRS	\$ 32,636.06
3/23/2025	33917	American Funds	\$ 50.00
3/23/2025	ACH	Orchard Trust 457	\$ 925.00
4/9/2025	ACH	Wyoming Retirement	\$ 42,464.50
Total:			\$ 76,075.56

Payroll Fire: 3-15-25 to 3-26-25

Date	Type/Check #	Payor	AMOUNT
3/26/2025	ACH	IRS	\$ 1,740.80
3/26/2025	33918	Pathfinder FCU	\$ 210.00
4/9/2025	ACH	Wyoming Retirement	\$ 17,529.93
Total:			\$ 19,480.73

TOTAL \$ 95,556.29