



Transmittal Transactions
1-28-25

Payroll Regular/Police: 12-30-24 to 1-12-25

Date	Type/Check #	Payor	AMOUNT
1/12/2025	ACH	IRS	\$ 26,092.66
1/12/2025	33655	American Funds	\$ 75.00
1/12/2025	33656	Orchard Trust 457	\$ 850.00
		Total:	\$ 27,017.66

Payroll Fire: 1-2-25 to 1-13-25

Date	Type/Check #	Payor	AMOUNT
1/13/2025	ACH	IRS	\$ 1,911.62
1/13/2025	33657	Pathfinder FCU	\$ 240.00
		Total:	\$ 2,151.62

TOTAL \$ 29,169.28