



Transmittal Transactions
5-13-25

Payroll Regular/Police: 4-7-25 to 4-20-25

Date	Type/Check #	Payor	AMOUNT
4/20/2025	ACH	IRS	\$ 26,733.86
4/20/2025	34035	American Funds	\$ 50.00
4/20/2025	ACH	Orchard Trust 457	\$ 950.00
Total:			\$ 27,733.86

Payroll Fire: 4-8-25 to 4-19-25

Date	Type/Check #	Payor	AMOUNT
4/19/2025	ACH	IRS	\$ 2,203.70
4/19/2025	34032	Pathfinder FCU	\$ 210.00
Total:			\$ 2,413.70

Payroll Regular/Police: 4-21-25 to 5-4-25

Date	Type/Check #	Payor	AMOUNT
5/4/2025	ACH	IRS	\$ 27,718.04
5/4/2025	34038	American Funds	\$ 50.00
5/4/2025	ACH	Orchard Trust 457	\$ 950.00
5/14/2025	ACH	Wyoming Retirement	\$ 39,774.39
Total:			\$ 68,492.43

Payroll Fire: 4-20-25 to 5-1-25

Date	Type/Check #	Payor	AMOUNT
5/1/2025	ACH	IRS	\$ 2,123.56
5/1/2025	34036	Pathfinder FCU	\$ 210.00
5/14/2025	ACH	Wyoming Retirement	\$ 19,953.35
Total:			\$ 22,286.91

TOTAL \$ 120,926.90