



Transmittal Transactions

9-9-25

Payroll Regular/Police: 8-11-25 to 8-24-25

Date	Type/Check #	Payor	AMOUNT
8/24/2025	ACH	IRS	\$ 25,445.15
8/24/2025	ACH	Orchard Trust 457	\$ 800.00
8/24/2025	34501	American Funds	\$ 100.00
9/10/2025	ACH	Wyoming Retirement	\$ 37,147.01
Total:			\$ 63,492.16

Payroll Fire: 8-6-25 to 8-17-25

Date	Type/Check #	Payor	AMOUNT
8/17/2025	ACH	IRS	\$ 1,757.80
8/17/2025	34499	Pathfinder FCU Union Dues	\$ 180.00
Total:			\$ 1,937.80

Payroll Fire: 8-18-25 to 8-29-25

Date	Type/Check #	Payor	AMOUNT
8/29/2025	ACH	IRS	\$ 1,756.32
8/29/2025	34502	Pathfinder FCU Union Dues	\$ 180.00
9/10/2025	ACH	Wyoming Retirement	\$ 20,660.53
Total:			\$ 22,596.85

Total \$ 88,026.81