



Transmittal Transactions

4-14-26

Payroll Regular/Police: 2-23-26 to 3-8-26 *Not Completed*

Date	Type/Check #	Payor	AMOUNT
Total:			\$ -

Payroll Regular/Police: 3-9-26 to 3-22-26

Date	Type/Check #	Payor	AMOUNT
3/22/2026	ACH	IRS	\$ 28,560.26
3/22/2026	ACH	Orchard Trust	\$ 1,000.00
3/22/2026	35304	Child Support	\$ 540.32
Total:			\$ 30,100.58

Payroll Fire: 3-10-26 to 3-21-26

Date	Type/Check #	Payor	AMOUNT
3/21/2026	35302	Union Dues	\$ 240.00
3/21/2026	ACH	IRS	\$ 2,226.46
Total:			\$ 2,466.46

Payroll Fire: 3-22-26 to 4-2-26

Date	Type/Check #	Payor	AMOUNT
4/2/2026	35305	Union Dues	\$ 210.00
4/2/2026	ACH	IRS	\$ 2,430.42
4/15/2026	ACH	Wyoming Retirement	\$ 11,953.70
Total:			\$ 14,594.12

Payroll Regular/Police: 3-23-26 to 4-5-26

Date	Type/Check #	Payor	AMOUNT
4/5/2026	ACH	IRS	\$ 29,201.84
4/5/2026	ACH	Orchard Trust	\$ 1,000.00
4/5/2026	35306	Child Support	\$ 540.32
4/15/2026	ACH	Wyoming Retirement	\$ 42,011.83
Total:			\$ 72,753.99

Total \$ 119,915.15