



Transmittal Transactions

6-24-25

Payroll Regular/Police: 6-2-25 to 6-15-25

Date	Type/Check #	Payor	AMOUNT
6/15/2025	ACH	IRS	\$ 23,579.50
6/15/2025	ACH	Orchard Trust 457	\$ 950.00
Total:			\$ 24,529.50

Payroll Fire: 5-26-25 to 6-6-25

Date	Type/Check #	Payor	AMOUNT
6/6/2025	ACH	IRS	\$ 2,533.86
6/6/2025	34235	Pathfinder FCU	\$ 240.00
Total:			\$ 2,773.86

Payroll Fire: 6-7-25 to 6-18-25

Date	Type/Check #	Payor	AMOUNT
6/18/2025	ACH	IRS	\$ 1,720.48
6/18/2025	34237	Pathfinder FCU	\$ 180.00
Total:			\$ 1,900.48

TOTAL \$ 29,203.84