



Transmittal Transactions

9-23-25

Payroll Regular/Police: 8-25-25 to 9-7-25

Date	Type/Check #	Payor	AMOUNT
9/7/2025	ACH	IRS	\$ 23,281.53
9/7/2025	ACH	Orchard Trust 457	\$ 800.00
9/7/2025	34545	American Funds	\$ 100.00
		Total:	\$ 24,181.53

Payroll Fire: 8-30-25 to 9-10-25

Date	Type/Check #	Payor	AMOUNT
9/10/2025	34547	Pathfinder FCU	\$ 180.00
9/10/2025	ACH	IRS	\$ 1,852.51
		Total:	\$ 2,032.51

Total \$ 26,214.04