



Transmittal Transactions

11-10-25

*Payroll Regular/Police: 10-20-25 to 11-2-25 **Not completed***

Date	Type/Check #	Payor	AMOUNT
11/12/2025	ACH	Retirement	\$ 45,129.12
		Total:	\$ 45,129.12

Payroll Fire: 10-17-25 to 10-28-25

Date	Type/Check #	Payor	AMOUNT
10/28/2025	34701	Pathfinder FCU	\$ 180.00
10/28/2025	ACH	IRS	\$ 2,062.24
11/12/2025	ACH	Retirement	\$ 12,112.71
		Total:	\$ 2,242.24

Total \$ 47,371.36