



CITY OF MILLS
EST. 1921

Transmittal Transactions
2-25-25

Payroll Regular/Police: 1-27-25 to 2-9-25

Date	Type/Check #	Payor	AMOUNT
2/9/2025	ACH	IRS	\$ 25,133.46
2/9/2025	33775	American Funds	\$ 50.00
2/9/2025	ACH	Orchard Trust 457	\$ 925.00
		Total:	\$ 26,108.46

Payroll Fire: 2-7-25 to 2-18-25

Date	Type/Check #	Payor	AMOUNT
2/20/2025	ACH	IRS	\$ 1,495.00
2/20/2025	33776	Pathfinder FCU	\$ 210.00
		Total:	\$ 1,705.00

TOTAL \$ 27,813.46