



CITY OF MILLS

EST. 1921

Transmittal Transactions

5-28-24

Payroll Fire: 5-7-24 to 5-18-24

Date	Type/Check #	Payor	AMOUNT
5/18/2024	ACH	IRS	\$ 1,925.60
5/18/2024	32725	Pathfinder FCU	\$ 220.00
5/12/2024	ACH	Wyoming Retirement	\$ 17,943.48
Total:			\$ 20,089.08

Payroll Reg/Police: 5-6-24 - 5-19-24

Date	Type/Check #	Payor	AMOUNT
5/19/2024	ACH	IRS	\$ 24,070.44
5/12/2024	ACH	Wyoming Retirement	\$ 54,708.95
5/19/2024	32723	American Funds	\$ 225.00
5/19/2024	32724	Orchard Trust/Great Western Trust	\$ 740.00
Total:			\$ 79,744.39

Total \$ 99,833.47