



CITY OF MILLS
EST. 1921

Transmittal Transactions
3-25-25

Payroll Regular/Police: 2-24-25 to 3-9-25

Date	Type/Check #	Payor	AMOUNT
3/9/2025	ACH	IRS	\$ 28,034.54
3/9/2025	33878	American Funds	\$ 50.00
3/9/2025	ACH	Orchard Trust 457	\$ 925.00
		Total:	\$ 29,009.54

Payroll Fire: 3-3-25 to 3-14-25

Date	Type/Check #	Payor	AMOUNT
3/14/2025	ACH	IRS	\$ 1,901.70
3/14/2025	33879	Pathfinder FCU	\$ 210.00
		Total:	\$ 2,111.70

TOTAL \$ 31,121.24