



CITY OF MILLS
EST. 1921

Transmittal Transactions
11-26-24

Payroll Reg/Police: 11-4-24 to 11-17-24

Date	Type/Check #	Payor	AMOUNT
11/17/2024	ACH	IRS	\$ 27,061.34
11/17/2024	33418	American Funds	\$ 75.00
11/17/2024	33419	Orchard Trust	\$ 740.00
Total:			\$ 68,585.24

Payroll Fire: 11-2-24 to 11-14-24

Date	Type/Check #	Payor	AMOUNT
11/14/2024	ACH	IRS	\$ 2,177.82
11/14/2024	33417	Pathfinder FCU	\$ 240.00
Total:			\$ 2,417.82

Total \$ 71,003.06