



CITY OF MILLS

EST. 1921

Transmittal Transactions

5-14-24

Payroll Fire: 4-13-24 to 4-24-24

Date	Type/Check #	Payor	AMOUNT
4/24/2024	ACH	IRS	\$ 1,611.80
4/24/2024	32642	Pathfinder FCU	\$ 192.50
Total:			\$ 1,804.30

Payroll Reg/Police: 4-22-24 to 5-5-24

Date	Type/Check #	Payor	AMOUNT
5/5/2024	ACH	IRS	\$ 26,488.18
5/7/2024	ACH	Wyoming Retirement	\$ 54,708.95
5/5/2024	32645	American Funds	\$ 225.00
5/5/2024	32646	Orchard Trust/Great Western Trust	\$ 740.00
Total:			\$ 82,162.13

Payroll Fire: 4-25-24 to 5-6-24

Date	Type/Check #	Payor	AMOUNT
5/6/2024	ACH	IRS	\$ 1,674.88
5/7/2024	ACH	Wyoming Retirement	\$ 17,005.86
5/6/2024	32647	Pathfinder FCU	\$ 220.00
Total:			\$ 18,900.74