



CITY OF MILLS
EST. 1921

Transmittal Transactions
12-10-24

Payroll Reg/Police: 11-18-24 to 12-1-24

Date	Type/Check #	Payor	AMOUNT
12/1/2024	ACH	IRS	\$ 29,617.04
12/4/2024	33489	American Funds	\$ 75.00
12/4/2024	33490	Orchard Trust	\$ 740.00
12/11/2024	ACH	Wyoming Retirement	\$ 41,270.69
Total:			\$ 71,702.73

Payroll Fire: 11-15-24 to 11-26-24

Date	Type/Check #	Payor	AMOUNT
11/26/2024	ACH	IRS	\$ 2,177.82
11/26/2024	33487	Pathfinder FCU	\$ 240.00
12/11/2024	ACH	Wyoming Retirement	\$ 12,931.05
Total:			\$ 15,348.87

Total \$ 87,051.60