



CITY OF MILLS
EST. 1921

Transmittal Transactions

10-08-24

Payroll Fire: 9-16-24 to 9-27-24

Date	Type/Check #	Payor	AMOUNT
9/27/2024	ACH	IRS	\$ 2,381.64
9/15/2024	33199	Pathfinder FCU	\$ 240.00
Total:			\$ 2,621.64

Payroll Reg/Police: 9-23-24 to 10-6-24

Date	Type/Check #	Payor	AMOUNT
10/6/2024	ACH	IRS	\$ 27,792.04
10/6/2024	33290	American Funds	\$ 75.00
9/22/2024	33291	Orchard Trust/Great Western Trust	\$ 740.00
Total:			\$ 28,607.04

Total \$ 31,228.68