



# CITY OF MILLS

EST. 1921

## Transmittal Transactions 8-13-24

### *Payroll Reg/Police: 7-15-24 to 7-28-24*

| Date          | Type/Check # | Payor                             | AMOUNT              |
|---------------|--------------|-----------------------------------|---------------------|
| 7/28/2024     | ACH          | IRS                               | \$ 26,248.68        |
| 7/28/2024     | 33018        | American Funds                    | \$ 125.00           |
| 7/28/2024     | 33019        | Orchard Trust/Great Western Trust | \$ 740.00           |
| <b>Total:</b> |              |                                   | <b>\$ 27,113.68</b> |

### *Payroll Fire: 7-18-24 to 7-28-24*

| Date          | Type/Check # | Payor              | AMOUNT              |
|---------------|--------------|--------------------|---------------------|
| 7/29/2024     | ACH          | IRS                | \$ 1,988.78         |
| 7/29/2024     | 33020        | Pathfinder FCU     | \$ 192.50           |
| 8/8/2024      | ACH          | Wyoming Retirement | \$ 17,717.50        |
| <b>Total:</b> |              |                    | <b>\$ 19,898.78</b> |

### *Payroll Reg/Police: 7-29-24 to 8-11-24*

| Date          | Type/Check # | Payor                             | AMOUNT              |
|---------------|--------------|-----------------------------------|---------------------|
| 8/8/2024      | ACH          | Wyoming Retirement                | 39943.75            |
| 8/11/2024     | ACH          | IRS                               | \$ 27,693.80        |
| 8/11/2024     | 33090        | American Funds                    | \$ 125.00           |
| 8/11/2024     | 33091        | Orchard Trust/Great Western Trust | \$ 740.00           |
| <b>Total:</b> |              |                                   | <b>\$ 68,502.55</b> |

**Total \$ 115,515.01**