



# CITY OF MILLS

EST. 1921

## Transmittal Transactions 8-27-24

### *Payroll Fire: 7-30-24 to 8-10-24*

Date	Type/Check #	Payor	AMOUNT
8/10/2024	ACH	IRS	\$ 2,056.30
8/10/2024	33094	Pathfinder FCU	\$ 192.50
<b>Total:</b>			<b>\$ 2,248.80</b>

### *Payroll Reg/Police: 8-12-24 to 8-25-24*

Date	Type/Check #	Payor	AMOUNT
8/25/2024	ACH	IRS	\$ 25,483.46
8/25/2024	33131	American Funds	\$ 125.00
8/25/2024	33132	Orchard Trust/Great Western Trust	\$ 740.00
<b>Total:</b>			<b>\$ 26,348.46</b>

### *Payroll Fire: 8-11-24 to 8-22-24*

Date	Type/Check #	Payor	AMOUNT
8/22/2024	ACH	IRS	\$ 2,149.18
8/22/2024	33130	Pathfinder FCU	\$ 192.50
<b>Total:</b>			<b>\$ 2,341.68</b>

**Total \$ 30,938.94**