



CITY OF MILLS

EST. 1921

Transmittal Transactions

9-10-24

Payroll Fire: 8-23-24 to 9-3-24

Date	Type/Check #	Payor	AMOUNT
9/3/2024	ACH	IRS	\$ 2,406.38
9/3/2024	33136	Pathfinder FCU	\$ 192.50
9/11/2024	ACH	Wyoming Retirement	\$ 18,924.14
Total:			\$ 21,523.02

Payroll Reg/Police: 8-26-24 to 9-8-24

Date	Type/Check #	Payor	AMOUNT
9/11/2024	ACH	Wyoming Retirement	\$ 39,943.75
9/8/2024	ACH	IRS	\$ 29,330.42
9/8/2024	33197	American Funds	\$ 175.00
9/8/2024	33198	Orchard Trust/Great Western Trust	\$ 740.00
Total:			\$ 70,189.17

Total \$ 91,712.19