



# CITY OF MILLS

EST. 1921

## Transmittal Transactions 1-14-25

### *Payroll Regular/Police: 12-16-24 to 12-29-24*

Date	Type/Check #	Payor	AMOUNT
12/29/2024	ACH	IRS	\$ 29,352.88
12/29/2024	33588	American Funds	\$ 75.00
12/29/2024	33589	Orchard Trust 457	\$ 850.00
1/15/2025	ACH	Wyoming Retirement	\$ 41,721.74
<b>Total:</b>			<b>\$ 71,999.62</b>

### *Payroll Fire: 12-21-24 to 1-1-25*

Date	Type/Check #	Payor	AMOUNT
1/1/2025	ACH	IRS	\$ 2,918.70
1/1/2025	33590	Pathfinder FCU	\$ 240.00
1/15/2025	ACH	Wyoming Retirement	\$ 20,206.78
<b>Total:</b>			<b>\$ 23,365.48</b>

**TOTAL \$ 95,365.10**