



CITY OF MILLS
EST. 1921

Transmittal Transactions

7-9-24

Payroll Fire: 6-12-24 to 6-23-24

Date	Type/Check #	Payor	AMOUNT
9-Jul			
6/23/2024	ACH	IRS	\$ 1,857.42
6/23/2024	32890	Pathfinder FCU	\$ 220.00
7/9/2024	ACH	Wyoming Retirement System	\$ 12,908.05
Total:			\$ 14,985.47

Payroll Reg/Police: 6-17-24 to 6-30-24

Date	Type/Check #	Payor	AMOUNT
6/30/2024	ACH	IRS	\$ 27,355.02
6/30/2024	32894	American Funds	\$ 225.00
6/30/2024	32895	Orchard Trust/Great Western Trust	\$ 740.00
7/9/2024	ACH	Wyoming Retirement System	\$ 37,259.10
Total:			\$ 65,579.12

Total \$ 80,564.59