



CITY OF MILLS
EST. 1921

Transmittal Transactions
11-12-24

Payroll Reg/Police: 10-21-24 to 11-3-24

Date	Type/Check #	Payor	AMOUNT
11/3/2024	ACH	IRS	\$ 28,494.38
11/3/2024	33351	American Funds	\$ 75.00
11/3/2024	33352	Orchard Trust	\$ 740.00
11/13/2024	ACH	Wyoming Retirement	\$ 39,275.86
Total:			\$ 68,585.24

Payroll Fire: 10-22-24 to 11-2-24

Date	Type/Check #	Payor	AMOUNT
11/2/2024	ACH	IRS	\$ 2,105.20
11/2/2024	33353	Pathfinder FCU	\$ 240.00
11/13/2024	ACH	Wyoming Retirement	\$ 20,065.41
Total:			\$ 22,410.61

Total \$ 90,995.85