



CITY OF MILLS
EST. 1921

Transmittal Transactions

3-11-25

Payroll Regular/Police: 2-10-25 to 2-23-25

Date	Type/Check #	Payor	AMOUNT
2/23/2025	ACH	IRS	\$ 27,056.28
2/23/2025	33820	American Funds	\$ 50.00
2/23/2025	ACH	Orchard Trust 457	\$ 925.00
3/12/2025	ACH	Wyoming Retirement	\$ 39,949.35
Total:			\$ 67,980.63

Payroll Fire: 2-19-25 to 3-2-25

Date	Type/Check #	Payor	AMOUNT
3/2/2025	ACH	IRS	\$ 5,443.70
3/2/2025	33821	Pathfinder FCU	\$ 210.00
3/12/2025	ACH	Wyoming Retirement	\$ 19,698.32
Total:			\$ 25,352.02

TOTAL \$ 93,332.65