



CITY OF MILLS
EST. 1921

Transmittal Transactions

6-25-24

Payroll Fire: 5-31-24 to 6-11-24

Date	Type/Check #	Payor	AMOUNT
6/11/2024	ACH	IRS	\$ 1,942.02
6/11/2024	32832	Pathfinder FCU	\$ 220.00
Total:			\$ 2,162.02

Payroll Reg/Police: 6-3-24 to 6-16-24

Date	Type/Check #	Payor	AMOUNT
6/16/2024	ACH	IRS	\$ 24,762.12
6/16/2024	32833	American Funds	\$ 225.00
6/16/2024	32834	Orchard Trust/Great Western Trust	\$ 740.00
Total:			\$ 25,727.12

Total \$ 27,889.14