



CITY OF MILLS
EST. 1921

Transmittal Transactions
7-23-24

Payroll Fire: 6-24-24 to 7-5-24

Date	Type/Check #	Payor	AMOUNT
7/5/2024	ACH	IRS	\$ 1,846.62
7/8/2024	32950	Pathfinder FCU	\$ 247.50
Total:			\$ 2,094.12

Payroll Reg/Police: 7-1-24 to 7-14-24

Date	Type/Check #	Payor	AMOUNT
7/14/2024	ACH	IRS	\$ 26,115.96
7/14/2024	32958	American Funds	\$ 225.00
7/14/2024	32895	Orchard Trust/Great Western Trust	\$ 740.00
Total:			\$ 27,080.96

Payroll Fire: 7-6-24 to 7-17-24

Date	Type/Check #	Payor	AMOUNT
7/17/2024	ACH	IRS	\$ 1,593.46
7/17/2024	32960	Pathfinder FCU	\$ 192.50
Total:			\$ 1,785.96

Total \$ 30,961.04