



CITY OF MILLS

EST. 1921

Transmittal Transactions

4-23-24

Payroll Reg/Police: 3-25-24 to 4-7-24

Date	Type/Check #	Payor	AMOUNT
4/7/2024	ACH	IRS	\$ 26,078.56
4/8/2024	32588	American Funds	\$ 225.00
4/8/2024	32589	Orchard Trust/Great Western Trust	\$ 740.00
Total:			\$ 27,043.56

Payroll Fire: 4-1-24 to 4-12-24

Date	Type/Check #	Payor	AMOUNT
4/12/2024	ACH	IRS	\$ 1,789.88
4/12/2024	32635	Pathfinder FCU	\$ 220.00
Total:			\$ 2,009.88

Payroll Reg/Police: 4-8-24 to 4-21-24

Date	Type/Check #	Payor	AMOUNT
4/22/2024	ACH	IRS	\$ 24,361.94
4/22/2024	32638	American Funds	\$ 225.00
4/22/2024	32639	Orchard Trust/Great Western Trust	\$ 740.00
Total:			\$ 25,326.94