



CITY OF MILLS
EST. 1921

Transmittal Transactions

6-11-24

Payroll Fire: 5-19-24 TO 5-30-24

Date	Type/Check #	Payor	AMOUNT
5/30/2024	ACH	IRS	\$ 2,038.12
5/30/2024	32782	Pathfinder FCU	\$ 220.00
6/5/2024	ACH	Wyoming Retirement	\$ 11,491.18
Total:			\$ 13,749.30

Payroll Reg/Police: 5-20-24 TO 6-2-24

Date	Type/Check #	Payor	AMOUNT
6/2/2024	ACH	IRS	\$ 26,231.07
6/5/2024	ACH	Wyoming Retirement	\$ 36,853.41
6/2/2024	32784	American Funds	\$ 225.00
6/2/2024	32785	Orchard Trust/Great Western Trust	\$ 740.00
Total:			\$ 64,049.48

Total \$ 77,798.78