



CITY OF MILLS
EST. 1921

Transmittal Transactions
12-23-24

Payroll Fire: 11-27-24 to 12-8-24

Date	Type/Check #	Payor	AMOUNT
12/8/2024	ACH	IRS	\$ 2,759.34
12/8/2024	33491	Pathfinder FCU	\$ 240.00
Total:			\$ 2,999.34

Payroll Regular / Police: 12-2-24 to 12-15-24

Date	Type/Check #	Payor	AMOUNT
12/15/2024	ACH	IRS	\$ 26,491.14
12/15/2024	33536	American Funds	\$ 75.00
12/15/2024	33537	Orchard Trust	\$ 700.00
Total:			\$ 27,266.14

Payroll Fire: 12-9-24 to 12-20-24

Date	Type/Check #	Payor	AMOUNT
12/20/2024	ACH	IRS	\$ 1,957.90
12/20/2024	33586	Pathfinder FCU	\$ 240.00
Total:			\$ 2,197.90

Total \$ 32,463.38