



# CITY OF MILLS

EST. 1921

## Transmittal Transactions 2-11-25

### *Payroll Regular/Police: 1-13-25 to 1-26-25*

Date	Type/Check #	Payor	AMOUNT
1/26/2025	ACH	IRS	\$ 26,356.14
1/26/2025	33699	American Funds	\$ 50.00
1/26/2025	ACH	Orchard Trust 457	\$ 875.00
2/12/2025	ACH	Wyoming Retirement	\$ 39,916.28
<b>Total:</b>			<b>\$ 67,197.42</b>

### *Payroll Fire: 1-14-25 to 1-25-25*

Date	Type/Check #	Payor	AMOUNT
1/25/2025	ACH	IRS	\$ 2,263.94
1/25/2025	33695	Pathfinder FCU	\$ 240.00
<b>Total:</b>			<b>\$ 2,503.94</b>

### *Payroll Fire: 1-26-25 to 2-6-25*

Date	Type/Check #	Payor	AMOUNT
2/6/2025	ACH	IRS	\$ 1,837.22
2/6/2025	33701	Pathfinder FCU	\$ 210.00
2/12/2025	ACH	Wyoming Retirement	\$ 13,218.05
<b>Total:</b>			<b>\$ 15,265.27</b>

**TOTAL \$ 84,966.63**