

Report Criteria:
 Paid transmittals included
 Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	IRS - 941 Taxes	12152461	03/24/2024	74-00	FICA/FWH Tax Deposit Social Security	10-23400	6,172.16
1	IRS - 941 Taxes	12152461	03/24/2024	74-00	FICA/FWH Tax Deposit Social Security	10-23400	6,172.16
1	IRS - 941 Taxes	12152461	03/24/2024	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-23410	1,487.99
1	IRS - 941 Taxes	12152461	03/24/2024	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-23410	1,487.99
1	IRS - 941 Taxes	12152461	03/24/2024	76-00	FICA/FWH Tax Deposit Federal Withhol	10-22220	8,287.00
Total 1:							23,607.30
3							
3	State of Wyoming Retireme	32544	03/24/2024	50-02	#474 Fire Retirement - Fire Pay Period:	10-23500	359.84
3	State of Wyoming Retireme	32544	03/24/2024	50-02	#474 Fire Retirement - Fire Pay Period:	10-23500	512.00
Total 3:							871.84
5							
5	American Funds	32541	03/24/2024	40-01	American Funds 457 Pay Period: 3/24/2	10-23600	225.00
Total 5:							225.00
6							
6	Orchard Trust/Great Weste	32542	03/24/2024	40-02	Division #98 Orchard Trust 457 Pay Per	10-23600	265.00
6	Orchard Trust/Great Weste	32542	03/24/2024	40-03	Division #98 Orchard Trust Roth Pay Pe	10-23600	450.00
Total 6:							715.00
11							
11	State of Wyoming Retireme	32545	03/24/2024	50-01	#858 Public Retirement - Regular Pay P	10-23500	5,577.29
11	State of Wyoming Retireme	32545	03/24/2024	50-01	#858 Public Retirement - Regular Pay P	10-23500	5,649.64
11	State of Wyoming Retireme	32545	03/24/2024	50-03	#858 Public Retirement - Police Pay Pe	10-23500	6,929.68
Total 11:							18,156.61
15							
15	Clerk of District Court Seve	32543	03/24/2024	70-02	#101354 Obligee Child Support Pay Pe	10-24200	540.32
Total 15:							540.32
Grand Totals:							44,116.07