

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	12152462	03/31/2024	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-23410	338.17
1	IRS - 941 Taxes	12152462	03/31/2024	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-23410	338.17
1	IRS - 941 Taxes	12152462	03/31/2024	76-00	FICA/FWH Tax Deposit Federal Withhol	10-22220	1,914.00
Total 1:							2,590.34
3							
3	State of Wyoming Retireme	32552	03/31/2024	50-02	#474 Fire Retirement - Fire Pay Period:	10-23500	2,247.45
3	State of Wyoming Retireme	32552	03/31/2024	50-02	#474 Fire Retirement - Fire Pay Period:	10-23500	3,197.78
Total 3:							5,445.23
4							
4	Pathfinder FCU	32551	03/31/2024	70-04	Mills Fire Dept Acct#2517209 Union Due	10-24100	220.00
Total 4:							220.00
Grand Totals:							8,255.57