

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	12152456	02/25/2024	74-00	FICA/FWH Tax Deposit Social Security	10-23400	6,432.26
1	IRS - 941 Taxes	12152456	02/25/2024	74-00	FICA/FWH Tax Deposit Social Security	10-23400	6,432.26
1	IRS - 941 Taxes	12152456	02/25/2024	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-23410	1,554.91
1	IRS - 941 Taxes	12152456	02/25/2024	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-23410	1,554.91
1	IRS - 941 Taxes	12152456	02/25/2024	76-00	FICA/FWH Tax Deposit Federal Withhol	10-22220	8,900.00
Total 1:							24,874.34
3							
3	State of Wyoming Retireme	0	02/25/2024	50-02	#474 Fire Retirement - Fire Pay Period:	10-23500	359.84
3	State of Wyoming Retireme	0	02/25/2024	50-02	#474 Fire Retirement - Fire Pay Period:	10-23500	512.00
Total 3:							871.84
5							
5	American Funds	0	02/25/2024	40-01	American Funds 457 Pay Period: 2/25/2	10-23600	225.00
Total 5:							225.00
6							
6	Orchard Trust/Great Weste	0	02/25/2024	40-02	Division #98 Orchard Trust 457 Pay Per	10-23600	265.00
6	Orchard Trust/Great Weste	0	02/25/2024	40-03	Division #98 Orchard Trust Roth Pay Pe	10-23600	450.00
Total 6:							715.00
11							
11	State of Wyoming Retireme	0	02/25/2024	50-01	#858 Public Retirement - Regular Pay P	10-23500	5,620.61
11	State of Wyoming Retireme	0	02/25/2024	50-01	#858 Public Retirement - Regular Pay P	10-23500	5,693.53
11	State of Wyoming Retireme	0	02/25/2024	50-03	#858 Public Retirement - Police Pay Pe	10-23500	6,860.46
Total 11:							18,174.60
15							
15	Clerk of District Court Seve	0	02/25/2024	70-02	#101354 Obligee Child Support Pay Pe	10-24200	31.32
Total 15:							31.32
Grand Totals:							44,892.10