

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	12152458	03/07/2024	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-23410	264.27
1	IRS - 941 Taxes	12152458	03/07/2024	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-23410	264.27
1	IRS - 941 Taxes	12152458	03/07/2024	76-00	FICA/FWH Tax Deposit Federal Withhol	10-22220	1,284.00
Total 1:							1,812.54
3							
3	State of Wyoming Retireme	0	03/07/2024	50-02	#474 Fire Retirement - Fire Pay Period:	10-23500	2,021.44
3	State of Wyoming Retireme	0	03/07/2024	50-02	#474 Fire Retirement - Fire Pay Period:	10-23500	3,075.97
Total 3:							5,097.41
4							
4	Pathfinder FCU	32478	03/07/2024	70-04	Mills Fire Dept Acct#2517209 Union Due	10-24100	220.00
Total 4:							220.00
Grand Totals:							7,129.95