

Transmittal Register - COUNCIL
Pay Period Dates: 5/19/2025 to 6/1/2025

TOWN OF SARATOGA

Report Criteria:

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
52720251							
1	EFTPS -TAXES	52720251	06/01/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 6/1/2025	10-212100	405.10
1	EFTPS -TAXES	52720251	06/01/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 6/1/2025	10-212100	405.10
1	EFTPS -TAXES	52720251	06/01/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 6/1/2025	10-212100	94.74
1	EFTPS -TAXES	52720251	06/01/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 6/1/2025	10-212100	94.74
1	EFTPS -TAXES	52720251	06/01/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 6/1/2	10-212200	782.49
Total 52720251:							1,782.17
60420251							
1	EFTPS -TAXES	60420251	06/01/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 6/1/2025	10-212100	3,857.27
1	EFTPS -TAXES	60420251	06/01/2025	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 6/1/2025	10-212100	3,857.27
1	EFTPS -TAXES	60420251	06/01/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 6/1/2025	10-212100	902.07
1	EFTPS -TAXES	60420251	06/01/2025	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 6/1/2025	10-212100	902.07
1	EFTPS -TAXES	60420251	06/01/2025	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 6/1/2	10-212200	4,938.15
Total 60420251:							14,456.83
60420252							
3	GREAT-WEST TRUST CO	60420252	06/01/2025	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 6/1/2025	10-212500	165.00
3	GREAT-WEST TRUST CO	60420252	06/01/2025	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 6/1/2025	10-212500	130.00
Total 60420252:							295.00
61020251							
5	BLUE CROSS & BLUE SH	61020251	06/01/2025	90-00	ACCOUNT # 2483060001 Health Ins Pay Period: 6/1/2025	10-212700	38,618.01
Total 61020251:							38,618.01
Grand Totals:							55,152.01