

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction Check number = 51431, 11920231, 12420232, 12420231

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
51431	3 GREAT-WEST TRUST CO	51431	01/15/2023	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax	10-212500	145.00	Yes	01/19/2023
	3 GREAT-WEST TRUST CO	51431	01/15/2023	55-02	457 CONTRIBUTION Deferred Comp - Roth	10-212500	80.00	Yes	01/19/2023
	Total 51431:						225.00		
11920231	1 EFTPS -TAXES	11920231	01/15/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security	10-212100	3,073.86	Yes	01/19/2023
	1 EFTPS -TAXES	11920231	01/15/2023	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security	10-212100	3,073.86	Yes	01/19/2023
	1 EFTPS -TAXES	11920231	01/15/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare	10-212100	718.89	Yes	01/19/2023
	1 EFTPS -TAXES	11920231	01/15/2023	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare	10-212100	718.89	Yes	01/19/2023
	1 EFTPS -TAXES	11920231	01/15/2023	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax	10-212200	4,425.59	Yes	01/19/2023
	Total 11920231:						12,011.09		
12420231	9 WYO DEPT OF EMPLOY	12420231	11/06/2022	98-00	Qtrly CC SUTA/WC State Unemployment Tax	10-212400	.02	No	01/24/2023
	9 WYO DEPT OF EMPLOY	12420231	11/06/2022	99-00	Qtrly CC SUTA/WC Worker's Compensation	10-212600	123.65	No	01/24/2023
	9 WYO DEPT OF EMPLOY	12420231	11/20/2022	98-00	Qtrly CC SUTA/WC State Unemployment Tax	10-212400	.02	No	01/24/2023
	9 WYO DEPT OF EMPLOY	12420231	11/20/2022	99-00	Qtrly CC SUTA/WC Worker's Compensation	10-212600	123.65	No	01/24/2023
	9 WYO DEPT OF EMPLOY	12420231	12/04/2022	98-00	Qtrly CC SUTA/WC State Unemployment Tax	10-212400	.02	No	01/24/2023
	9 WYO DEPT OF EMPLOY	12420231	12/04/2022	99-00	Qtrly CC SUTA/WC Worker's Compensation	10-212600	126.27	No	01/24/2023
	9 WYO DEPT OF EMPLOY	12420231	12/18/2022	98-00	Qtrly CC SUTA/WC State Unemployment Tax	10-212400	.02	No	01/24/2023
	9 WYO DEPT OF EMPLOY	12420231	12/18/2022	99-00	Qtrly CC SUTA/WC Worker's Compensation	10-212600	123.65	No	01/24/2023
	9 WYO DEPT OF EMPLOY	12420231	01/01/2023	98-00	Qtrly CC SUTA/WC State Unemployment Tax	10-212400	.03	No	01/24/2023
	9 WYO DEPT OF EMPLOY	12420231	01/01/2023	99-00	Qtrly CC SUTA/WC Worker's Compensation	10-212600	166.30	No	01/24/2023
	9 WYO DEPT OF EMPLOY	12420231	01/15/2023	98-00	Qtrly CC SUTA/WC State Unemployment Tax	10-212400	.02	No	01/24/2023
	9 WYO DEPT OF EMPLOY	12420231	01/15/2023	99-00	Qtrly CC SUTA/WC Worker's Compensation	10-212600	123.65	No	01/24/2023
	9 WYO DEPT OF EMPLOY	12420231	01/29/2023	98-00	Adjustment to Comm Center	10-212600	210.80-	No	01/24/2023
	Total 12420231:						576.50		
12420232	6 WYO DEPT OF EMPLOY	12420232	11/06/2022	98-00	Qtrly SUTA/WC State Unemployment Tax	10-212400	3.21	No	01/24/2023

TOWN OF SARATOGA

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Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount	GL Updated	Check Date
6	WYO. DEPT OF EMPLOY	12420232	11/06/2022	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 11/6/2022	10-212600	1,776.40	No	01/24/2023
6	WYO. DEPT OF EMPLOY	12420232	11/20/2022	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 11/20/2022	10-212400	3.43	No	01/24/2023
6	WYO. DEPT OF EMPLOY	12420232	11/20/2022	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 11/20/2022	10-212600	1,922.29	No	01/24/2023
6	WYO. DEPT OF EMPLOY	12420232	12/04/2022	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 12/4/2022	10-212400	3.25	No	01/24/2023
6	WYO. DEPT OF EMPLOY	12420232	12/04/2022	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 12/4/2022	10-212600	1,797.01	No	01/24/2023
6	WYO. DEPT OF EMPLOY	12420232	12/18/2022	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 12/18/2022	10-212400	3.43	No	01/24/2023
6	WYO. DEPT OF EMPLOY	12420232	12/18/2022	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 12/18/2022	10-212600	1,945.81	No	01/24/2023
6	WYO. DEPT OF EMPLOY	12420232	01/01/2023	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 1/1/2023	10-212400	3.07	No	01/24/2023
6	WYO. DEPT OF EMPLOY	12420232	01/01/2023	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 1/1/2023	10-212600	1,735.39	No	01/24/2023
6	WYO. DEPT OF EMPLOY	12420232	01/15/2023	98-00	Qtrly SUTA/WC State Unemployment Tax Pay Period: 1/15/2023	10-212400	3.64	No	01/24/2023
6	WYO. DEPT OF EMPLOY	12420232	01/15/2023	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 1/15/2023	10-212600	2,055.11	No	01/24/2023
6	WYO. DEPT OF EMPLOY	12420232	01/29/2023	99-00	Firefighter adjustment to WC	10-212600	1,631.89	No	01/24/2023
Total 12420232:							12,883.93		
Grand Totals:							25,696.52		

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Transmittal Transaction: Check number = 51431, 11920231, 12420232, 12420231