

Report Criteria:

Paid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
53522	3 GREAT-WEST TRUST CO	53522	12/29/2024	55-01	457 CONTRIBUTION Deferred Comp - Pre Tax Pay Period: 12/29/2024	10-212500	240.00
	3 GREAT-WEST TRUST CO	53522	12/29/2024	55-02	457 CONTRIBUTION Deferred Comp - Roth Pay Period: 12/29/2024	10-212500	180.00
	Total 53522:						420.00
123120241	1 EFTPS -TAXES	123120241	12/29/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 12/29/2024	10-212100	3,535.36
	1 EFTPS -TAXES	123120241	12/29/2024	74-00	FICA/FWT/WITHHOLDING DEPOSIT Social Security Pay Period: 12/29/2024	10-212100	3,535.36
	1 EFTPS -TAXES	123120241	12/29/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 12/29/2024	10-212100	826.86
	1 EFTPS -TAXES	123120241	12/29/2024	75-00	FICA/FWT/WITHHOLDING DEPOSIT Medicare Pay Period: 12/29/2024	10-212100	826.86
	1 EFTPS -TAXES	123120241	12/29/2024	76-00	FICA/FWT/WITHHOLDING DEPOSIT Federal Withholding Tax Pay Period: 12/29	10-212200	3,967.62
Total 123120241:							12,692.06
123120242	2 WYOMING RETIREMENT	123120242	12/29/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 12/29/2024	10-212300	849.36
	2 WYOMING RETIREMENT	123120242	12/29/2024	51-01	WYOMING RETIREMENT PAYMENT Police Retirement Pay Period: 12/29/2024	10-212300	4,116.15
	2 WYOMING RETIREMENT	123120242	12/29/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 12/29/2024	10-212300	1,046.13
	2 WYOMING RETIREMENT	123120242	12/29/2024	51-02	WYOMING RETIREMENT PAYMENT Reg Retirement Pay Period: 12/29/2024	10-212300	4,247.16
	2 WYOMING RETIREMENT	123120242	12/29/2024	51-01	WYOMING RETIREMENT PAYMENT	10-212300	.04
Total 123120242:							10,258.76
123120243	6 WYO. DEPT OF EMPLOY	123120243	12/29/2024	98-01	Qtrly SUTA/WC State Unemployment Tax Pay Period: 12/29/2024	10-212400	31.46
	6 WYO. DEPT OF EMPLOY	123120243	12/29/2024	99-00	Qtrly SUTA/WC Worker's Compensation Pay Period: 12/29/2024	10-212600	2,030.82
	6 WYO. DEPT OF EMPLOY	123120243	12/29/2024	99-00	Qtrly SUTA/WC	10-212600	1,837.71-
	6 WYO. DEPT OF EMPLOY	123120243	12/29/2024	99-00	Qtrly SUTA/WC	10-422-120	897.32
	Total 123120243:						1,121.89
123120244	9 WYO DEPT OF EMPLOY	123120244	12/29/2024	99-00	Qtrly CC SUTA/WC Worker's Compensation Pay Period: 12/29/2024	10-212600	154.76
	9 WYO DEPT OF EMPLOY	123120244	12/29/2024	99-00	Qtrly CC SUTA/WC	10-212600	506.75-

TOWN OF SARATOGA
Transmittal Register - COUNCIL
Pay Period Dates: 12/16/2024 to 12/29/2024

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
Total 123120244:							351.99-
Grand Totals:							24,140.72

Report Criteria:
Paid transmittals included