

Town of Georgia

Treasurer Payroll Report – Regular Selectboard Meeting – 02/09/2026

Payroll Check Date - 01/29/2026
Cash Requirement - \$23,033.72
Weekly
Direct deposit allocation updates

Payroll Check Date – 02/05/2026
Cash Requirement - \$ 24,933.69
Weekly & Bi-weekly
Includes “snow bonus” for the highway department
delinquent tax collector payment

To the Treasurer of Town of Georgia, We Hereby certify that payroll payments to several town employees that are recorded and paid from the payroll system, Paychex.

Each aggregate amount is listed above.

Let this be your order for the payments of these amounts.

Kristina Senna (Chair)

Brian Dunsmore (Vice Chair)

Carl Rosenquist

Judith Nasca

Kellie Bosenberg
