

02/22/24
01:29 pm

Town of Georgia, Vermont General Ledger Page 1 of 1
General Transactions: Period 2 Current Year GeorgiaTreasurer
Date:02/15/24 Ref:GJ# 20240035 Desc:Payroll 2/15/2023

Account	Description	Debit	Credit
1)1-1-00-00-01.00	General Fund Checking	0.00	12058.86
2)1-1-00-00-01.00	General Fund Checking	0.00	4067.15
3)1-1-00-00-01.00	General Fund Checking	0.00	103.25
4)1-2-00-05-10.25	Retirement Withholding	0.00	2870.21
5)1-2-00-05-10.35	Dental Withholding	0.00	53.64
6)1-2-00-05-10.36	Health Withholding	0.00	301.50
7)1-2-00-05-10.37	Vision Withholding	0.00	14.87
8)1-2-00-05-10.38	AFLAC Withholding	0.00	25.50
9)1-2-00-05-10.41	Union Dues	0.00	31.50
10)1-7-05-05-10.10	Administrative Salaries	3325.71	0.00
11)1-7-05-05-10.21	Gen Gov Social Security	345.39	0.00
12)1-7-05-05-10.22	Gen Gov Retirement	160.53	0.00
13)1-7-05-10-10.05	Clerk's Office Salary	1346.15	0.00
14)1-7-05-10-10.15	Asst Clerk's Salaries	972.59	0.00
15)1-7-05-10-10.16	Clerks Office Social Secu	74.37	0.00
16)1-7-05-10-10.17	Clerks Office Retirement	179.81	0.00
17)1-7-05-15-10.00	Treas/ Tax Collect Salary	2560.00	0.00
18)1-7-05-15-10.01	Treasurer Social Security	195.85	0.00
19)1-7-05-15-10.02	Treasurer Retirement	217.60	0.00
20)1-7-05-32-10.00	Animal Control Services	25.00	0.00
21)1-7-05-32-29.00	Animal Control Mileage	64.84	0.00
22)1-7-05-32-10.00	Animal Control Services	1.93	0.00
23)1-7-05-05-45.00	Admin Contracted Services	103.25	0.00
24)1-7-05-20-29.00	Admin Mileage	15.72	0.00
25)1-7-05-36-10.00	Fire & Rescue Salaries	920.00	0.00
26)1-7-05-36-10.10	Fire & Rescue OT Labor	29.33	0.00
27)1-7-05-36-10.15	Fire & Rescue Social Secu	71.03	0.00
28)1-7-05-36-10.16	Fire & Rescue Retirement	80.69	0.00
29)1-7-05-70-10.00	Library Salaries	1807.65	0.00
30)1-7-05-70-11.00	Library Social Security	127.70	0.00
31)1-7-05-70-12.00	Library Retirement	101.35	0.00
32)1-7-10-05-10.05	Highway Labor	4312.38	0.00
33)1-7-10-05-10.10	Highway OT Labor	114.77	0.00
34)1-7-10-05-10.11	Highway Social Security	323.12	0.00
35)1-7-10-05-10.12	Highway Retirement	369.16	0.00
36)1-7-05-28-10.00	Public Works Salaries	1450.00	0.00
37)1-7-05-28-10.02	Public Works Social Secur	104.42	0.00
38)1-7-05-28-10.03	Public Works Retirement	126.14	0.00

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02/22/24
03:27 pm

Town of Georgia, Vermont General Ledger Page 1 of 1
General Transactions: Period 2 Current Year GeorgiaTreasurer
Date:02/22/24 Ref:GJ# 20240036 Desc:Payroll 2/22/2024

Account	Description	Debit	Credit
1)1-1-00-00-01.00	General Fund Checking	0.00	14787.14
2)1-1-00-00-01.00	General Fund Checking	0.00	5020.65
3)1-1-00-00-01.00	General Fund Checking	0.00	163.93
4)1-2-00-05-10.25	Retirement Withholding	0.00	3037.21
5)1-2-00-05-10.35	Dental Withholding	0.00	53.64
6)1-2-00-05-10.36	Health Withholding	0.00	301.50
7)1-2-00-05-10.37	Vision Withholding	0.00	14.87
8)1-2-00-05-10.38	AFLAC Withholding	0.00	25.50
9)1-2-00-05-10.41	Union Dues	0.00	31.50
10)1-7-05-05-10.10	Administrative Salaries	3742.78	0.00
11)1-7-05-05-10.21	Gen Gov Social Security	377.28	0.00
12)1-7-05-05-10.22	Gen Gov Retirement	199.10	0.00
13)1-7-05-10-10.05	Clerk's Office Salary	1346.15	0.00
14)1-7-05-10-10.15	Asst Clerk's Salaries	1021.84	0.00
15)1-7-05-10-10.16	Clerks Office Social Secu	78.17	0.00
16)1-7-05-10-10.17	Clerks Office Retirement	179.81	0.00
17)1-7-05-05-45.00	Admin Contracted Services	163.93	0.00
18)1-7-05-36-10.00	Fire & Rescue Salaries	3450.91	0.00
19)1-7-05-36-10.10	Fire & Rescue OT Labor	69.00	0.00
20)1-7-05-36-10.15	Fire & Rescue Social Secu	253.04	0.00
21)1-7-05-36-10.16	Fire & Rescue Retirement	84.07	0.00
22)1-7-05-70-10.00	Library Salaries	2211.56	0.00
23)1-7-05-70-11.00	Library Social Security	158.59	0.00
24)1-7-05-70-12.00	Library Retirement	101.35	0.00
25)1-7-10-05-10.05	Highway Labor	4294.80	0.00
26)1-7-10-05-10.10	Highway OT Labor	2853.68	0.00
27)1-7-10-05-10.11	Highway Social Security	462.50	0.00
28)1-7-10-05-10.12	Highway Retirement	524.03	0.00
29)1-7-05-28-10.00	Public Works Salaries	1456.25	0.00
30)1-7-05-28-10.02	Public Works Social Secur	188.30	0.00
31)1-7-05-28-10.03	Public Works Retirement	218.80	0.00

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