

Town of Georgia

Treasurer Payroll Report – Regular Selectboard Meeting – 09/28/2026

Payroll Check Date – 09/17/26
Cash Requirement - \$ 22,353.90
Weekly & Bi-weekly

Payroll Check Date – 9/24/26
Cash Requirement - \$ 20,227.24
Weekly

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.

Kellie Bosenberg _____

Brian Dunsmore _____

Tammy Hardy _____

Judith Nasca _____

Carl Rosenquist _____