

# Colchester Board of Education and Town



## DETAIL PROOF - FINAL REPORT

Pay Period 11/26/23 To 12/09/23

WARRANT: T1215 PAYROLL TYPE: TOWN

CHECK DATE: 12/15/2023

Attachment A

	Earnings	Deductions	Proof	Summaries
8004 AFSCME POLIC	480.00	0.00	480.00	69,097.11
8006 AFSCME LB	121.15	0.00	121.15	9,814.70
9950 CR UN AMT	440.00	0.00	440.00	9,071.28
9951 CHECK AMT	5,495.12	0.00	5,495.12	29,973.19
9952 SAVING AMT	4,755.00	0.00	4,755.00	26,250.75
9960 CR UN AMT #2	2,565.00	0.00	2,565.00	10,006.88
9962 CHECK AMT #2	300.00	0.00	300.00	6,840.03
9994 CR UN 100%	10,776.19	0.00	10,776.19	18,573.94
9995 CHECK 100%	160,286.74	0.00	160,286.74	263,677.63
9996 SAVING 100%	3,749.46	0.00	3,749.46	5,855.10
<b>Total:</b>	<b>288,121.97</b>	<b>37,123.96</b>		

Total Females: 53 Gross Pay: 89,944.76  
 Total Males: 61 Gross Pay: 198,361.91  
 Total Employees: 114 Gross Pay: 288,306.67

Total Pre-Notes: 0

Available Cash Balance after payroll: -13,746,036.68

### Total Cash Requirements:

Total Employee Checks:	184.70
Total Employee ACH Transactions:	190,903.24
Total Vendor Checks this payroll:	2,696.41
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	45,161.64
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	86,484.64
Total Vendor Telephone Transfers other payrolls:	0.00
<b>Total Cash Required:</b>	<b>325,430.63</b>

### Payments to be Processed:

Total Telephone Transfers: 86,484.64

### Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.00
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	0.00
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00
<b>Total Liabilities:</b>	<b>0.00</b>