

TOWN OF AVON
INTERFACE SUMMARY REPORT

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REFERENCE: ACCOUNT	INTERFACE DESCRIPTION: PAYROLL-CHECK DATE 06/17/2022 DESCRIPTION	AMOUNT	INTERFACE INITIALS: KS INTERFACE DATE: 06/15/2022
101.101.101.101	GENERAL CASH	152,965.83 CR	
101.101.411.103	SALARY COUNCIL	6,523.33	
101.101.413.101	FICA/MED EMPLOYER	1,343.27	
101.102.411.101	SALARY CLERK TREASURER	2,064.65	
101.102.411.102	DEPUTY CLERK TREASURER	2,116.00	
101.102.413.101	FICA MED EMPLOYER SHARE	291.69	
101.102.413.103	RETIREMENT EMPLOYER SHARE	459.88	
101.103.411.101	SALARY TOWN MANAGER	4,357.69	
101.103.411.105	EXECUTIVE ADMIN ASSISTANT	1,840.80	
101.103.413.103	RETIREMENT EMPLOYER SHARE	479.35	
101.104.411.101	PLANNING/ BUILDING DIRECTOR	3,455.50	
101.104.411.102	ASST. BUILDING COMMISSIONER	2,376.81	
101.104.411.103	PLANNING DIRECTOR	3,070.19	
101.104.411.104	PLANNING ADMIN ASST	1,368.72	
101.104.411.105	BZA MEMBERS	250.00	
101.104.411.106	PLAN COMMISSION	500.00	
101.104.411.107	BUILDING CODE ENFORCEMENT	1,584.80	
101.104.411.108	PLANNING/ BUILDING TECH	1,945.60	
101.104.411.111	SENIOR PLANNER	1,805.60	
101.104.413.101	FICA MED EMPLOYER SHARE	1,181.55	
101.104.413.103	RETIREMENT EMPLOYER SHARE	2,112.90	
101.105.411.101	TOWN JUDGE	963.00	
101.105.411.102	COURT ADMINISTRATOR	1,799.70	
101.105.413.101	FICA MED EMPLOYER SHARE	188.06	
101.105.413.103	TJ RETIREMENT	226.25	
101.201.411.101	POLICE OFFICERS	84,319.03	
101.201.411.102	ADMINISTRATIVE ASST/ DET AIDE	4,053.60	
101.201.411.103	COMMISSIONERS	300.00	
101.201.411.104	OVERTIME	6,088.28	
101.201.413.101	FICA MED EMPLOYER SHARE	1,560.40	
101.201.413.103	RETIREMENT EMPLOYER SHARE	14,339.18	
201.101.101.101	MVH CASH	7,171.28 CR	
201.301.411.101	PUBLIC WORKS DIRECTOR	3,809.17	
201.301.411.105	ADMIN ASSISTANT	1,760.00	
201.301.413.101	FICA MED EMPLOYER SHARE	718.09	
201.301.413.103	RETIREMENT EMPLOYER SHARE	884.02	
281.101.101.101	FOOD BEV CASH	12,053.55 CR	
281.501.411.102	PART TIME PARKS EMPLOYEES	1,646.30	
281.501.411.103	PARK SUPERINTENDENT	2,308.00	
281.501.411.105	PROGRAMMER/EVENT COORDINATOR	2,674.01	
281.501.411.107	GROUNDSKEEPERS	3,850.93	
281.501.413.101	FICA MED EMPLOYER SHARE	774.63	
281.501.413.103	PARK RETIREMENT	799.68	
444.101.101.101	EDIT CASH	6,667.42 CR	
444.101.411.109	ECON DIRECTOR / COMMUN.COORD.	6,006.68	
444.301.413.103	RETIREMENT	660.74	
626.101.101.101	STORM WATER CASH	5,268.16 CR	
626.301.411.101	CLERK TREASURER	884.85	
626.301.411.102	INFRASTRUCTURE INSPECTOR	4,227.34	
626.301.413.101	FICA	58.64	
626.301.413.103	RETIREMENT	97.33	
701.000.201.000	FEDERAL TAX	13,491.69 CR	
701.000.202.000	SSTA EMPLOYER	6,182.73 CR	
701.000.203.000	SSTA EMPLOYEE	6,049.93 CR	
701.000.209.000	STATE TAX	4,806.08 CR	
701.000.213.000	COUNTY TAX	2,590.27 CR	
701.000.300.000	AFLAC INSURANCE	207.03 CR	
701.000.301.000	MEDICAL INSURANCE	6,529.18 CR	
701.000.302.000	VISION INSURANCE	312.07 CR	
701.000.305.000	DEPENDENT LIFE	80.33 CR	
701.000.400.000	INSCCU - CHILD SUPPORT	726.00 CR	

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701.000.501.000	HSA - EMPLOYEE	2,407.16 CR
701.000.502.000	PERF TOWN CONTRIBUTION	13,893.33 CR
701.000.503.000	PERF EMPLOYEE CONTRIBUTION	4,763.55 CR
701.000.504.000	457 TOWN MATCH	9,912.35 CR
701.101.101.101	CHECKING - PAYROLL FUND	71,951.70

TOTAL CREDITS: 256,077.94
TOTAL DEBITS: 256,077.94

GRAND TOTAL: .00 *** IN BALANCE ***