

# Detail Report

## Account Summary

Date Range: 11/03/2022 - 11/03/2022

| Account              | Name                                 | Beginning Balance | Total Activity | Total Debits        | Total Credits       | Ending Balance   |
|----------------------|--------------------------------------|-------------------|----------------|---------------------|---------------------|------------------|
| <u>500-1010099</u>   | Claim On Cash                        | 3,857.03          | 117,283.15     | 384,359.75          | 267,076.60          | 121,140.18       |
| <u>500-2020003</u>   | Accounts Payable Pending             | -10,641.99        | -117,283.15    | 267,076.60          | 384,359.75          | -127,925.14      |
| <u>500-2032000</u>   | IRS                                  | 0.00              | 0.00           | 50,620.75           | 50,620.75           | 0.00             |
| <u>500-2032008</u>   | LIFE INSURANCE                       | -253.86           | 0.00           | 610.63              | 610.63              | -253.86          |
| <u>500-2032009</u>   | PAYROLL - DUE TO ADDL LIFE INSURANCE | 0.00              | 0.00           | 529.32              | 529.32              | 0.00             |
| <u>500-2032010</u>   | HEALTH/LIFE INSURANCE                | 5,027.33          | 0.00           | 116,298.66          | 116,298.66          | 5,027.33         |
| <u>500-2032011</u>   | COLONIAL INSURANCE                   | 179.56            | 0.00           | 773.90              | 773.90              | 179.56           |
| <u>500-2032012</u>   | METLIFE ADDITIONAL LIFE INSURANCE    | 0.00              | 0.00           | 268.00              | 268.00              | 0.00             |
| <u>500-2032014</u>   | DUE TO PEBSCO                        | 0.00              | 0.00           | 2,092.50            | 2,092.50            | 0.00             |
| <u>500-2032020</u>   | FICA                                 | 0.00              | 0.00           | 81,372.42           | 81,372.42           | 0.00             |
| <u>500-2032030</u>   | UNEMPLOYMENT INSURANCE               | 0.00              | 0.00           | 225.78              | 225.78              | 0.00             |
| <u>500-2032050</u>   | RETIREMENT                           | 0.00              | 0.00           | 124,935.15          | 124,935.15          | 0.00             |
| <u>500-2032070</u>   | CAFETERIA PLAN                       | -0.24             | 0.00           | 3,099.55            | 3,099.55            | -0.24            |
| <u>500-2032090</u>   | PROPERTY TAXES                       | -0.39             | 0.00           | 75.00               | 75.00               | -0.39            |
| <u>500-2032092</u>   | PREPAID LEGAL SERVICE                | -0.17             | 0.00           | 204.81              | 204.81              | -0.17            |
| <u>500-2032095</u>   | METLIFE                              | 0.00              | 0.00           | 1,472.63            | 1,472.63            | 0.00             |
| <u>500-2033000</u>   | WAGE WITHHOLDING CHILD SUPPORT       | 0.00              | 0.00           | 1,780.65            | 1,780.65            | 0.00             |
| <b>Grand Totals:</b> |                                      | <b>-1,832.73</b>  | <b>0.00</b>    | <b>1,035,796.10</b> | <b>1,035,796.10</b> | <b>-1,832.73</b> |

### Fund Summary

| Fund                | Beginning Balance | Total Activity | Total Debits        | Total Credits       | Ending Balance   |
|---------------------|-------------------|----------------|---------------------|---------------------|------------------|
| 500 - PAYROLL FUND  | -1,832.73         | 0.00           | 1,035,796.10        | 1,035,796.10        | -1,832.73        |
| <b>Grand Total:</b> | <b>-1,832.73</b>  | <b>0.00</b>    | <b>1,035,796.10</b> | <b>1,035,796.10</b> | <b>-1,832.73</b> |

| Account              | Name                                  | Beginning Balance | Total Activity | Total Debits      | Total Credits     | Ending Balance   |
|----------------------|---------------------------------------|-------------------|----------------|-------------------|-------------------|------------------|
| <u>500-1010099</u>   | Claim On Cash                         | -18,952.62        | 173,926.44     | 173,926.44        | 0.00              | 154,973.82       |
| <u>500-2020003</u>   | Accounts Payable Pending              | 163,639.22        | -173,926.44    | 0.00              | 173,926.44        | -10,287.22       |
| <u>500-2032000</u>   | IRS                                   | 0.00              | 0.00           | 27,704.82         | 27,704.82         | 0.00             |
| <u>500-2032009</u>   | PAYROLL - DUE TO ADDL. LIFE INSURANCE | 0.00              | 0.00           | 529.32            | 529.32            | 0.00             |
| <u>500-2032010</u>   | HEALTH/LIFE INSURANCE                 | 3,555.77          | 0.00           | 9,626.58          | 9,626.58          | 3,555.77         |
| <u>500-2032011</u>   | COLONIAL INSURANCE                    | 179.56            | 0.00           | 773.90            | 773.90            | 179.56           |
| <u>500-2032012</u>   | METLIFE ADDITIONAL LIFE INSURANCE     | 0.00              | 0.00           | 268.00            | 268.00            | 0.00             |
| <u>500-2032014</u>   | DUE TO PEBSCO                         | 0.00              | 0.00           | 2,092.50          | 2,092.50          | 0.00             |
| <u>500-2032020</u>   | FICA                                  | 0.00              | 0.00           | 48,777.88         | 48,777.88         | 0.00             |
| <u>500-2032030</u>   | UNEMPLOYMENT INSURANCE                | 0.00              | 0.00           | 145.41            | 145.41            | 0.00             |
| <u>500-2032050</u>   | RETIREMENT                            | -150,000.00       | 0.00           | 76,109.59         | 76,109.59         | -150,000.00      |
| <u>500-2032070</u>   | CAFETERIA PLAN                        | -0.24             | 0.00           | 3,099.55          | 3,099.55          | -0.24            |
| <u>500-2032080</u>   | MASA (MEDICAL AIR SVCS ASSOC)         | 0.00              | 0.00           | 1,278.75          | 1,278.75          | 0.00             |
| <u>500-2032090</u>   | PROPERTY TAXES                        | -0.39             | 0.00           | 75.00             | 75.00             | -0.39            |
| <u>500-2032092</u>   | PREPAID LEGAL SERVICE                 | -0.17             | 0.00           | 191.86            | 191.86            | -0.17            |
| <u>500-2032095</u>   | METLIFE                               | 0.00              | 0.00           | 1,472.63          | 1,472.63          | 0.00             |
| <u>500-2033000</u>   | WAGE WITHHOLDING CHILD SUPPORT        | 0.00              | 0.00           | 1,780.65          | 1,780.65          | 0.00             |
| <b>Grand Totals:</b> |                                       | <b>-1,578.87</b>  | <b>0.00</b>    | <b>347,852.88</b> | <b>347,852.88</b> | <b>-1,578.87</b> |

### Fund Summary

| Fund                | Beginning Balance | Total Activity | Total Debits      | Total Credits     | Ending Balance   |
|---------------------|-------------------|----------------|-------------------|-------------------|------------------|
| 500 - PAYROLL FUND  | -1,578.87         | 0.00           | 347,852.88        | 347,852.88        | -1,578.87        |
| <b>Grand Total:</b> | <b>-1,578.87</b>  | <b>0.00</b>    | <b>347,852.88</b> | <b>347,852.88</b> | <b>-1,578.87</b> |