

Detail Report Account Summary

Date Range: 01/11/2024 - 01/11/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	2,542.14	318,426.58	318,426.58	0.00	320,968.72
<u>500-2032000</u>	IRS	6.60	-30,873.25	0.00	30,873.25	-30,866.65
<u>500-2032008</u>	LIFE INSURANCE	-253.86	-613.37	0.00	613.37	-867.23
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	-507.08	0.00	507.08	-202.28
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	4,313.76	-132,663.86	0.00	132,663.86	-128,350.10
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-843.44	0.00	843.44	-663.88
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	-261.30	0.00	261.30	255.01
<u>500-2032014</u>	DUE TO PEBSICO	0.00	-2,791.50	0.00	2,791.50	-2,791.50
<u>500-2032020</u>	FICA	4.58	-55,721.14	0.00	55,721.14	-55,716.56
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-633.39	0.00	633.39	-633.37
<u>500-2032050</u>	RETIREMENT	0.00	-86,328.41	0.00	86,328.41	-86,328.41
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,255.85	0.00	3,255.85	-3,256.25
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-245.73	0.00	245.73	-245.90
<u>500-2032095</u>	METLIFE	-283.74	-1,930.05	0.00	1,930.05	-2,213.79
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,683.21	0.00	1,683.21	-1,683.21
Grand Totals:		7,329.21	0.00	318,426.58	318,426.58	7,329.21

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	7,329.21	0.00	318,426.58	318,426.58	7,329.21
Grand Total:	7,329.21	0.00	318,426.58	318,426.58	7,329.21

Detail Report Account Summary

Date Range: 01/25/2024 - 01/25/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	81,892.65	190,138.40	190,138.40	0.00	272,031.05
<u>500-2032000</u>	IRS	6.60	-29,023.06	0.00	29,023.06	-29,016.46
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	304.80	-494.02	0.00	494.02	-189.22
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,476.03	-8,966.73	0.00	8,966.73	-5,490.70
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-843.44	0.00	843.44	-663.88
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	-325.10	0.00	325.10	191.21
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,791.50	0.00	2,791.50	-2,791.50
<u>500-2032020</u>	FICA	4.58	-54,335.46	0.00	54,335.46	-54,330.88
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-617.11	0.00	617.11	-617.09
<u>500-2032050</u>	RETIREMENT	0.00	-84,362.28	0.00	84,362.28	-84,362.28
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,255.85	0.00	3,255.85	-3,256.25
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	8.25	-1,303.50	0.00	1,303.50	-1,295.25
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-245.73	0.00	245.73	-245.90
<u>500-2032095</u>	METLIFE	-252.10	-1,816.41	0.00	1,816.41	-2,068.51
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,683.21	0.00	1,683.21	-1,683.21
Grand Totals:		86,135.74	0.00	190,138.40	190,138.40	86,135.74

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	86,135.74	0.00	190,138.40	190,138.40	86,135.74
Grand Total:	86,135.74	0.00	190,138.40	190,138.40	86,135.74