

Detail Report Account Summary

Date Range: 08/10/2023 - 08/10/2023

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|----------------------|---------------------------------------|-------------------|----------------|-------------------|-------------------|------------------|
| <u>500-1010099</u> | Claim On Cash | 5,335.09 | 288,225.88 | 288,225.88 | 0.00 | 293,560.97 |
| <u>500-2020003</u> | Accounts Payable Pending | -10,667.94 | -783.60 | 0.00 | 783.60 | -11,451.54 |
| <u>500-2032000</u> | IRS | 6.60 | -27,001.91 | 0.00 | 27,001.91 | -26,995.31 |
| <u>500-2032008</u> | LIFE INSURANCE | -253.86 | -610.63 | 0.00 | 610.63 | -864.49 |
| <u>500-2032009</u> | PAYROLL - DUE TO ADDL. LIFE INSURANCE | 0.00 | -507.08 | 0.00 | 507.08 | -507.08 |
| <u>500-2032010</u> | HEALTH/LIFE INSURANCE | 3,555.77 | -122,842.14 | 783.60 | 123,625.74 | -119,286.37 |
| <u>500-2032011</u> | COLONIAL INSURANCE | 179.56 | -879.07 | 0.00 | 879.07 | -699.51 |
| <u>500-2032012</u> | METLIFE ADDITIONAL LIFE INSURANCE | 0.00 | -280.20 | 0.00 | 280.20 | -280.20 |
| <u>500-2032014</u> | DUE TO PEBSCO | 0.00 | -2,302.50 | 0.00 | 2,302.50 | -2,302.50 |
| <u>500-2032020</u> | FICA | 4.58 | -49,249.62 | 0.00 | 49,249.62 | -49,245.04 |
| <u>500-2032030</u> | UNEMPLOYMENT INSURANCE | 0.02 | -528.35 | 0.00 | 528.35 | -528.33 |
| <u>500-2032050</u> | RETIREMENT | 0.00 | -76,758.70 | 0.00 | 76,758.70 | -76,758.70 |
| <u>500-2032070</u> | CAFETERIA PLAN | -0.24 | -3,003.25 | 0.00 | 3,003.25 | -3,003.49 |
| <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 | -167.43 | 0.00 | 167.43 | -167.60 |
| <u>500-2032095</u> | METLIFE | 0.00 | -1,736.82 | 0.00 | 1,736.82 | -1,736.82 |
| <u>500-2033000</u> | WAGE WITHHOLDING CHILD SUPPORT | 0.00 | -1,499.58 | 0.00 | 1,499.58 | -1,499.58 |
| Grand Totals: | | -1,840.98 | 0.00 | 289,009.48 | 289,009.48 | -1,840.98 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---------------------|-------------------|----------------|-------------------|-------------------|------------------|
| 500 - PAYROLL FUND | -1,840.98 | 0.00 | 289,009.48 | 289,009.48 | -1,840.98 |
| Grand Total: | -1,840.98 | 0.00 | 289,009.48 | 289,009.48 | -1,840.98 |

Detail Report Account Summary

Date Range: 08/24/2023 - 08/24/2023

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|----------------------|---------------------------------------|-------------------|----------------|-------------------|-------------------|------------------|
| <u>500-1010099</u> | Claim On Cash | 75,679.91 | 168,568.72 | 168,568.72 | 0.00 | 244,248.63 |
| <u>500-2032000</u> | IRS | 6.60 | -25,391.58 | 0.00 | 25,391.58 | -25,384.98 |
| <u>500-2032009</u> | PAYROLL - DUE TO ADDL. LIFE INSURANCE | 0.00 | -507.08 | 0.00 | 507.08 | -507.08 |
| <u>500-2032010</u> | HEALTH/LIFE INSURANCE | 3,555.77 | -9,433.15 | 0.00 | 9,433.15 | -5,877.38 |
| <u>500-2032011</u> | COLONIAL INSURANCE | 179.56 | -879.07 | 0.00 | 879.07 | -699.51 |
| <u>500-2032012</u> | METLIFE ADDITIONAL LIFE INSURANCE | 0.00 | -280.20 | 0.00 | 280.20 | -280.20 |
| <u>500-2032014</u> | DUE TO PEBSCO | 0.00 | -2,302.50 | 0.00 | 2,302.50 | -2,302.50 |
| <u>500-2032020</u> | FICA | 4.58 | -47,517.22 | 0.00 | 47,517.22 | -47,512.64 |
| <u>500-2032030</u> | UNEMPLOYMENT INSURANCE | 0.02 | -506.71 | 0.00 | 506.71 | -506.69 |
| <u>500-2032050</u> | RETIREMENT | 0.00 | -73,996.50 | 0.00 | 73,996.50 | -73,996.50 |
| <u>500-2032070</u> | CAFETERIA PLAN | -0.24 | -3,003.25 | 0.00 | 3,003.25 | -3,003.49 |
| <u>500-2032080</u> | MASA (MEDICAL AIR SVCS ASSOC) | 8.25 | -1,278.75 | 0.00 | 1,278.75 | -1,270.50 |
| <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 | -167.43 | 0.00 | 167.43 | -167.60 |
| <u>500-2032095</u> | METLIFE | 0.00 | -1,736.82 | 0.00 | 1,736.82 | -1,736.82 |
| <u>500-2033000</u> | WAGE WITHHOLDING CHILD SUPPORT | 0.00 | -1,493.46 | 0.00 | 1,493.46 | -1,493.46 |
| Grand Totals: | | 79,433.89 | 0.00 | 168,568.72 | 168,568.72 | 79,433.89 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---------------------|-------------------|----------------|-------------------|-------------------|------------------|
| 500 - PAYROLL FUND | 79,433.89 | 0.00 | 168,568.72 | 168,568.72 | 79,433.89 |
| Grand Total: | 79,433.89 | 0.00 | 168,568.72 | 168,568.72 | 79,433.89 |