

Detail Report Account Summary

Date Range: 12/02/2021 - 12/02/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	7,451.05	269,344.66	269,344.66	0.00	276,795.71
<u>500-2032000</u>	IRS	14.59	-26,777.09	0.00	26,777.09	-26,762.50
<u>500-2032008</u>	LIFE INSURANCE	-253.86	-591.01	0.00	591.01	-844.87
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-542.61	0.00	542.61	-542.61
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,557.88	-113,688.24	0.00	113,688.24	-110,130.36
<u>500-2032011</u>	COLONIAL INSURANCE	236.38	-1,001.27	0.00	1,001.27	-764.89
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-269.90	0.00	269.90	-564.37
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,797.50	0.00	1,797.50	-1,797.50
<u>500-2032020</u>	FICA	-227.54	-45,600.04	0.00	45,600.04	-45,827.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	122.10	-135.97	0.00	135.97	-13.87
<u>500-2032050</u>	RETIREMENT	34.03	-71,841.03	0.00	71,841.03	-71,807.00
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	-3,303.95	0.00	3,303.95	-3,331.66
<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	-277.08	0.00	277.08	-277.25
<u>500-2032095</u>	METLIFE	308.57	-1,559.47	0.00	1,559.47	-1,250.90
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,884.50	0.00	1,884.50	-2,016.63
Grand Totals:		10,788.33	0.00	269,344.66	269,344.66	10,788.33

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	10,788.33	0.00	269,344.66	269,344.66	10,788.33
Grand Total:	10,788.33	0.00	269,344.66	269,344.66	10,788.33

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	101,248.96	165,407.51	165,407.51	0.00	266,656.47
<u>500-2032000</u>	IRS	14.59	-27,180.85	0.00	27,180.85	-27,166.26
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-542.61	0.00	542.61	-542.61
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,557.88	-9,949.46	0.00	9,949.46	-6,391.58
<u>500-2032011</u>	COLONIAL INSURANCE	236.38	-954.79	0.00	954.79	-718.41
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-269.90	0.00	269.90	-564.37
<u>500-2032014</u>	DUE TO PEBSICO	0.00	-1,747.50	0.00	1,747.50	-1,747.50
<u>500-2032020</u>	FICA	-227.54	-45,687.98	0.00	45,687.98	-45,915.52
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	122.10	-136.23	0.00	136.23	-14.13
<u>500-2032050</u>	RETIREMENT	34.03	-71,948.10	0.00	71,948.10	-71,914.07
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	-3,240.65	0.00	3,240.65	-3,268.36
<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	-264.13	0.00	264.13	-264.30
<u>500-2032095</u>	METLIFE	308.57	-1,525.81	0.00	1,525.81	-1,217.24
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,884.50	0.00	1,884.50	-2,016.63
Grand Totals:		104,840.10	0.00	165,407.51	165,407.51	104,840.10

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	104,840.10	0.00	165,407.51	165,407.51	104,840.10
Grand Total:	104,840.10	0.00	165,407.51	165,407.51	104,840.10

Detail Report Account Summary

Date Range: 12/30/2021 - 12/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	182,841.03	148,140.22	148,140.22	0.00	330,981.25
<u>500-2032000</u>	IRS	14.59	-28,673.41	0.00	28,673.41	-28,658.82
<u>500-2032020</u>	FICA	-227.54	-47,021.74	0.00	47,021.74	-47,249.28
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	122.10	-132.86	0.00	132.86	-10.76
<u>500-2032050</u>	RETIREMENT	34.03	-70,119.39	0.00	70,119.39	-70,085.36
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	-2,117.82	0.00	2,117.82	-2,249.95
Grand Totals:		182,651.69	0.00	148,140.22	148,140.22	182,651.69

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	182,651.69	0.00	148,140.22	148,140.22	182,651.69
Grand Total:	182,651.69	0.00	148,140.22	148,140.22	182,651.69