

Detail Report Account Summary

Date Range: 07/13/2023 - 07/13/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	4,297.81	286,825.76	286,825.76	0.00	291,123.57
<u>500-2032000</u>	IRS	6.60	-26,695.24	0.00	26,695.24	-26,688.64
<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	4,339.37	-124,036.26	0.00	124,036.26	-119,696.89
<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	-48,588.40	0.00	48,588.40	-48,583.82
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-521.38	0.00	521.38	-521.36
<u>500-2032050</u>	RETIREMENT	0.00	-75,859.22	0.00	75,859.22	-75,859.22
<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	-1,563.28	0.00	1,563.28	-1,563.28
Grand Totals:		8,573.28	0.00	286,825.76	286,825.76	8,573.28

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	8,573.28	0.00	286,825.76	286,825.76	8,573.28
Grand Total:	8,573.28	0.00	286,825.76	286,825.76	8,573.28

Detail Report Account Summary

Date Range: 07/27/2023 - 07/27/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	73,739.28	170,373.40	170,373.40	0.00	244,112.68
<u>500-2032000</u>	IRS	6.60	-25,836.04	0.00	25,836.04	-25,829.44
<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	-9,633.76	0.00	9,633.76	-6,077.99
<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 PEBSICO	0.00	-2,302.50	0.00	2,302.50	-2,302.50
<u>500-2032020</u>	FICA	4.58	-47,931.34	0.00	47,931.34	-47,926.76
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-512.80	0.00	512.80	-512.78
<u>500-2032050</u>	RETIREMENT	0.00	-74,715.87	0.00	74,715.87	-74,715.87
<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	-1,270.50	0.00	1,270.50	-1,262.25
<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	-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	-1,521.74	0.00	1,521.74	-1,521.74
Grand Totals:		77,493.26	0.00	170,373.40	170,373.40	77,493.26

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	77,493.26	0.00	170,373.40	170,373.40	77,493.26
Grand Total:	77,493.26	0.00	170,373.40	170,373.40	77,493.26