

Detail Report Account Summary

Date Range: 05/04/2023 - 05/04/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	5,311.24	281,776.18	281,776.18	0.00	287,087.42
<u>500-2032000</u>	IRS	6.60	-25,687.62	0.00	25,687.62	-25,681.02
<u>500-2032008</u>	LIFE INSURANCE	-253.86	-602.19	0.00	602.19	-856.05
<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	-122,046.30	0.00	122,046.30	-117,706.93
<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	-47,823.44	0.00	47,823.44	-47,818.86
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-511.09	0.00	511.09	-511.07
<u>500-2032050</u>	RETIREMENT	0.00	-74,551.82	0.00	74,551.82	-74,551.82
<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	-1,775.91	0.00	1,775.91	-1,775.91
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,563.28	0.00	1,563.28	-1,563.28
Grand Totals:		9,586.71	0.00	281,776.18	281,776.18	9,586.71

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	9,586.71	0.00	281,776.18	281,776.18	9,586.71
Grand Total:	9,586.71	0.00	281,776.18	281,776.18	9,586.71

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	73,483.25	170,791.85	170,791.85	0.00	244,275.10
<u>500-2032000</u>	IRS	6.60	-26,229.42	0.00	26,229.42	-26,222.82
<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	-9,420.75	0.00	9,420.75	-5,864.98
<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	-47,950.76	0.00	47,950.76	-47,946.18
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-513.50	0.00	513.50	-513.48
<u>500-2032050</u>	RETIREMENT	0.00	-74,861.45	0.00	74,861.45	-74,861.45
<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	-1,262.25	0.00	1,262.25	-1,254.00
<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	-1,775.91	0.00	1,775.91	-1,775.91
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,563.28	0.00	1,563.28	-1,563.28
Grand Totals:		77,237.23	0.00	170,791.85	170,791.85	77,237.23

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	77,237.23	0.00	170,791.85	170,791.85	77,237.23
Grand Total:	77,237.23	0.00	170,791.85	170,791.85	77,237.23