

# Detail Report Account Summary

Date Range: 03/07/2024 - 03/07/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	5,516.99	313,686.80	313,686.80	0.00	319,203.79
<u>500-2032000</u>	IRS	6.60	-29,196.52	0.00	29,196.52	-29,189.92
<u>500-2032008</u>	LIFE INSURANCE	-245.42	-621.81	0.00	621.81	-867.23
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	-500.55	0.00	500.55	-195.75
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	4,307.61	-134,127.06	0.00	134,127.06	-129,819.45
<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	-288.20	0.00	288.20	228.11
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,816.50	0.00	2,816.50	-2,816.50
<u>500-2032020</u>	FICA	4.58	-53,925.18	0.00	53,925.18	-53,920.60
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-611.91	0.00	611.91	-611.89
<u>500-2032050</u>	RETIREMENT	0.00	-83,733.19	0.00	83,733.19	-83,733.19
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,162.10	0.00	3,162.10	-3,162.50
<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	-245.73	0.00	245.73	-245.90
<u>500-2032095</u>	METLIFE	-186.07	-1,856.40	0.00	1,856.40	-2,042.47
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,683.21	0.00	1,683.21	-1,683.21
<b>Grand Totals:</b>		<b>10,404.02</b>	<b>0.00</b>	<b>313,686.80</b>	<b>313,686.80</b>	<b>10,404.02</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	10,404.02	0.00	313,686.80	313,686.80	10,404.02
<b>Grand Total:</b>	<b>10,404.02</b>	<b>0.00</b>	<b>313,686.80</b>	<b>313,686.80</b>	<b>10,404.02</b>

# Detail Report Account Summary

Date Range: 03/21/2024 - 03/21/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	83,793.11	194,060.30	194,060.30	0.00	277,853.41
<u>500-2032000</u>	IRS	6.60	-29,363.27	0.00	29,363.27	-29,356.67
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	-500.55	0.00	500.55	-195.75
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,467.59	-8,959.86	0.00	8,959.86	-5,492.27
<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	-288.20	0.00	288.20	228.11
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,816.50	0.00	2,816.50	-2,816.50
<u>500-2032020</u>	FICA	4.58	-58,536.88	0.00	58,536.88	-58,532.30
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-613.12	0.00	613.12	-613.10
<u>500-2032050</u>	RETIREMENT	0.00	-83,872.48	0.00	83,872.48	-83,872.48
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,162.10	0.00	3,162.10	-3,162.50
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	8.25	-1,295.25	0.00	1,295.25	-1,287.00
<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	-245.73	0.00	245.73	-245.90
<u>500-2032095</u>	METLIFE	-186.07	-1,856.40	0.00	1,856.40	-2,042.47
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,631.52	0.00	1,631.52	-1,631.52
<b>Grand Totals:</b>		<b>88,093.79</b>	<b>0.00</b>	<b>194,060.30</b>	<b>194,060.30</b>	<b>88,093.79</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	88,093.79	0.00	194,060.30	194,060.30	88,093.79
<b>Grand Total:</b>	<b>88,093.79</b>	<b>0.00</b>	<b>194,060.30</b>	<b>194,060.30</b>	<b>88,093.79</b>