

Detail Report Account Summary

Date Range: 01/13/2022 - 01/13/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	6,280.60	64,201.06	273,660.93	209,459.87	70,481.66
<u>500-2020003</u>	Accounts Payable Pending	-12,156.80	-64,201.06	209,459.87	273,660.93	-76,357.86
<u>500-2032000</u>	IRS	14.59	0.00	27,904.37	27,904.37	14.59
<u>500-2032008</u>	LIFE INSURANCE	-253.86	0.00	591.01	591.01	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	507.08	507.08	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	4,118.57	0.00	113,133.75	113,133.75	4,118.57
<u>500-2032011</u>	COLONIAL INSURANCE	236.38	0.00	966.00	966.00	236.38
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	311.05	311.05	-294.47
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	2,147.50	2,147.50	0.00
<u>500-2032020</u>	FICA	-227.54	0.00	46,598.14	46,598.14	-227.54
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	122.10	0.00	139.30	139.30	122.10
<u>500-2032050</u>	RETIREMENT	34.03	0.00	73,365.18	73,365.18	34.03
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	0.00	3,769.48	3,769.48	-27.71
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	0.00	246.67	246.67	-0.17
<u>500-2032095</u>	METLIFE	308.57	0.00	1,788.58	1,788.58	308.57
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	2,117.82	2,117.82	-132.13
Grand Totals:		-1,978.23	0.00	756,781.73	756,781.73	-1,978.23

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,978.23	0.00	756,781.73	756,781.73	-1,978.23
Grand Total:	-1,978.23	0.00	756,781.73	756,781.73	-1,978.23

Detail Report Account Summary

Date Range: 01/27/2022 - 01/27/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	70,481.66	163,360.14	163,360.14	0.00	233,841.80
<u>500-2032000</u>	IRS	14.59	-25,685.64	0.00	25,685.64	-25,671.05
<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	4,118.57	-9,394.97	0.00	9,394.97	-5,276.40
<u>500-2032011</u>	COLONIAL INSURANCE	236.38	-966.00	0.00	966.00	-729.62
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-311.05	0.00	311.05	-605.52
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,147.50	0.00	2,147.50	-2,147.50
<u>500-2032020</u>	FICA	-227.54	-45,151.02	0.00	45,151.02	-45,378.56
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	122.10	-133.83	0.00	133.83	-11.73
<u>500-2032050</u>	RETIREMENT	34.03	-70,865.89	0.00	70,865.89	-70,831.86
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	-3,769.48	0.00	3,769.48	-3,797.19
<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	-246.67	0.00	246.67	-246.84
<u>500-2032095</u>	METLIFE	308.57	-1,744.06	0.00	1,744.06	-1,435.49
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	-2,117.82	0.00	2,117.82	-2,249.95
<u>500-2033002</u>	PAYROLL - DUE TO DEBT MGMT.	0.00	-244.13	0.00	244.13	-244.13
Grand Totals:		74,633.49	0.00	163,360.14	163,360.14	74,633.49

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	74,633.49	0.00	163,360.14	163,360.14	74,633.49
Grand Total:	74,633.49	0.00	163,360.14	163,360.14	74,633.49