

Detail Report Account Summary

Date Range: 08/08/2024 - 08/08/2024

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|----------------------|---------------------------------------|-------------------|----------------|-------------------|-------------------|------------------|
| <u>500-1010099</u> | Claim On Cash | 5,116.71 | 314,841.67 | 314,841.67 | 0.00 | 319,958.38 |
| <u>500-2020003</u> | Accounts Payable Pending | -11,765.21 | -314,841.67 | 0.00 | 314,841.67 | -326,606.88 |
| <u>500-2032000</u> | IRS | 6.60 | 0.00 | 29,039.24 | 29,039.24 | 6.60 |
| <u>500-2032008</u> | LIFE INSURANCE | -245.42 | 0.00 | 627.51 | 627.51 | -245.42 |
| <u>500-2032009</u> | PAYROLL - DUE TO ADDL. LIFE INSURANCE | 304.80 | 0.00 | 500.54 | 500.54 | 304.80 |
| <u>500-2032010</u> | HEALTH/LIFE INSURANCE | 4,307.61 | 0.00 | 137,078.30 | 137,078.30 | 4,307.61 |
| <u>500-2032011</u> | COLONIAL INSURANCE | 179.56 | 0.00 | 843.45 | 843.45 | 179.56 |
| <u>500-2032012</u> | METLIFE ADDITIONAL LIFE INSURANCE | 516.31 | 0.00 | 288.20 | 288.20 | 516.31 |
| <u>500-2032014</u> | DUE TO PEBSCO | 0.00 | 0.00 | 2,830.50 | 2,830.50 | 0.00 |
| <u>500-2032020</u> | FICA | 4.58 | 0.00 | 53,471.96 | 53,471.96 | 4.58 |
| <u>500-2032030</u> | UNEMPLOYMENT INSURANCE | 0.02 | 0.00 | 603.08 | 603.08 | 0.02 |
| <u>500-2032050</u> | RETIREMENT | 0.00 | 0.00 | 82,663.03 | 82,663.03 | 0.00 |
| <u>500-2032070</u> | CAFETERIA PLAN | -0.40 | 0.00 | 2,907.93 | 2,907.93 | -0.40 |
| <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 | 236.21 | 236.21 | -0.17 |
| <u>500-2032095</u> | METLIFE | -265.58 | 0.00 | 1,687.74 | 1,687.74 | -265.58 |
| <u>500-2033000</u> | WAGE WITHHOLDING CHILD SUPPORT | 0.00 | 0.00 | 1,988.98 | 1,988.98 | 0.00 |
| Grand Totals: | | -1,840.98 | 0.00 | 629,683.34 | 629,683.34 | -1,840.98 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---------------------|-------------------|----------------|-------------------|-------------------|------------------|
| 500 - PAYROLL FUND | -1,840.98 | 0.00 | 629,683.34 | 629,683.34 | -1,840.98 |
| Grand Total: | -1,840.98 | 0.00 | 629,683.34 | 629,683.34 | -1,840.98 |

Detail Report Account Summary

Date Range: 08/22/2024 - 08/22/2024

Gonzales County, TX

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|--|---------------------------------------|-------------------|----------------|------------------|
| Fund: 500 - PAYROLL FUND | | | | |
| <u>500-1010099</u> | Claim On Cash | 79,449.51 | 186,073.12 | 265,522.63 |
| <u>500-2032000</u> | IRS | 6.60 | -28,753.05 | -28,746.45 |
| <u>500-2032009</u> | PAYROLL - DUE TO ADDL. LIFE INSURANCE | 304.80 | -500.54 | -195.74 |
| <u>500-2032010</u> | HEALTH/LIFE INSURANCE | 3,467.59 | -7,911.44 | -4,443.85 |
| <u>500-2032011</u> | COLONIAL INSURANCE | 179.56 | -843.45 | -663.89 |
| <u>500-2032012</u> | METLIFE ADDITIONAL LIFE INSURANCE | 516.31 | -288.20 | 228.11 |
| <u>500-2032014</u> | DUE TO PEBSCO | 0.00 | -2,690.50 | -2,690.50 |
| <u>500-2032020</u> | FICA | 4.58 | -53,521.88 | -53,517.30 |
| <u>500-2032030</u> | UNEMPLOYMENT INSURANCE | 0.02 | -603.98 | -603.96 |
| <u>500-2032050</u> | RETIREMENT | 0.00 | -82,773.72 | -82,773.72 |
| <u>500-2032070</u> | CAFETERIA PLAN | -0.40 | -2,845.43 | -2,845.83 |
| <u>500-2032080</u> | MASA (MEDICAL AIR SVCS ASSOC) | 8.25 | -1,353.00 | -1,344.75 |
| <u>500-2032090</u> | PROPERTY TAXES | -0.39 | -75.00 | -75.39 |
| <u>500-2032092</u> | PREPAID LEGAL SERVICE | -0.17 | -236.21 | -236.38 |
| <u>500-2032095</u> | METLIFE | -265.58 | -1,687.74 | -1,953.32 |
| <u>500-2033000</u> | WAGE WITHHOLDING CHILD SUPPORT | 0.00 | -1,988.98 | -1,988.98 |
| Total Fund: 500 - PAYROLL FUND: | | 83,670.68 | 0.00 | 83,670.68 |
| Grand Totals: | | 83,670.68 | 0.00 | 83,670.68 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---------------------|-------------------|----------------|------------------|
| 500 - PAYROLL FUND | 83,670.68 | 0.00 | 83,670.68 |
| Grand Total: | 83,670.68 | 0.00 | 83,670.68 |