

Detail Report Account Summary

Date Range: 05/02/2024 - 05/02/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	3,920.00	230,478.36	315,358.56	84,880.20	234,398.36
<u>500-2020003</u>	Accounts Payable Pending	-10,648.01	-230,477.50	86,641.59	317,119.09	-241,125.51
<u>500-2032000</u>	IRS	6.60	0.00	30,082.40	30,082.40	6.60
<u>500-2032008</u>	LIFE INSURANCE	-245.42	0.00	613.37	613.37	-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	133,261.61	133,261.61	4,307.61
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	843.44	843.44	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	2,816.50	2,816.50	0.00
<u>500-2032020</u>	FICA	4.58	0.00	54,797.80	54,797.80	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	0.00	620.67	620.67	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	84,792.82	84,792.82	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	0.00	3,037.10	3,037.10	-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	236.20	236.20	-0.17
<u>500-2032095</u>	METLIFE	-186.07	-0.86	3,521.92	3,522.78	-186.93
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	1,631.52	1,631.52	0.00
Grand Totals:		-1,840.98	0.00	719,119.24	719,119.24	-1,840.98

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,840.98	0.00	719,119.24	719,119.24	-1,840.98
Grand Total:	-1,840.98	0.00	719,119.24	719,119.24	-1,840.98

Detail Report Account Summary

Date Range: 05/16/2024 - 05/16/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	81,541.30	92,676.21	185,041.99	92,365.78	174,217.51
<u>500-2020003</u>	Accounts Payable Pending	-87,428.43	-92,676.21	92,365.78	185,041.99	-180,104.64
<u>500-2032000</u>	IRS	6.60	0.00	28,419.27	28,419.27	6.60
<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	3,467.59	0.00	8,310.17	8,310.17	3,467.59
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	843.44	843.44	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	54,129.44	54,129.44	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	0.00	591.85	591.85	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	81,149.59	81,149.59	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	0.00	2,995.43	2,995.43	-0.40
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	8.25	0.00	1,311.75	1,311.75	8.25
<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	-186.93	0.00	1,761.39	1,761.39	-186.93
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	1,599.21	1,599.21	0.00
Grand Totals:		-1,587.31	0.00	462,449.76	462,449.76	-1,587.31

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,587.31	0.00	462,449.76	462,449.76	-1,587.31
Grand Total:	-1,587.31	0.00	462,449.76	462,449.76	-1,587.31

Detail Report Account Summary

Date Range: 05/30/2024 - 05/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	-161,337.47	168,892.88	168,892.88	0.00	7,555.41
<u>500-2020003</u>	Accounts Payable Pending	155,450.34	-168,892.88	0.00	168,892.88	-13,442.54
<u>500-2032000</u>	IRS	6.60	0.00	30,430.01	30,430.01	6.60
<u>500-2032020</u>	FICA	4.58	0.00	54,658.32	54,658.32	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	0.00	592.06	592.06	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	81,329.09	81,329.09	0.00
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	1,808.40	1,808.40	0.00
Grand Totals:		-5,876.32	0.00	337,785.76	337,785.76	-5,876.32

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-5,876.32	0.00	337,785.76	337,785.76	-5,876.32
Grand Total:	-5,876.32	0.00	337,785.76	337,785.76	-5,876.32