

# Detail Report Account Summary

Date Range: 09/05/2024 - 09/05/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 500 - PAYROLL FUND</b>				
<u>500-1010099</u>	Claim On Cash	6,541.09	316,510.34	323,051.43
<u>500-2032000</u>	IRS	6.60	-29,418.21	-29,411.61
<u>500-2032008</u>	LIFE INSURANCE	-245.42	-623.29	-868.71
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	-500.54	-195.74
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	4,307.61	-136,016.38	-131,708.77
<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	-54,597.96	-54,593.38
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-614.82	-614.80
<u>500-2032050</u>	RETIREMENT	0.00	-84,083.63	-84,083.63
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-2,845.43	-2,845.83
<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
<b>Total Fund: 500 - PAYROLL FUND:</b>		<b>11,348.61</b>	<b>0.00</b>	<b>11,348.61</b>
<b>Grand Totals:</b>		<b>11,348.61</b>	<b>0.00</b>	<b>11,348.61</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	11,348.61	0.00	11,348.61
<b>Grand Total:</b>	<b>11,348.61</b>	<b>0.00</b>	<b>11,348.61</b>

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 500 - PAYROLL FUND</b>				
<u>500-1010099</u>	Claim On Cash	83,538.31	209,564.63	293,102.94
<u>500-2020003</u>	Accounts Payable Pending	-89,346.79	-21,790.13	-111,136.92
<u>500-2032000</u>	IRS	6.60	-29,418.85	-29,412.25
<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	-7,694.12	-4,226.53
<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 PEBSICO	0.00	-2,690.50	-2,690.50
<u>500-2032020</u>	FICA	4.58	-54,118.16	-54,113.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-611.03	-611.01
<u>500-2032050</u>	RETIREMENT	0.00	-83,620.37	-83,620.37
<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	-1,336.50	-1,328.25
<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	-1,808.40	-1,808.40
<b>Total Fund: 500 - PAYROLL FUND:</b>		<b>-1,587.31</b>	<b>0.00</b>	<b>-1,587.31</b>
<b>Grand Totals:</b>		<b>-1,587.31</b>	<b>0.00</b>	<b>-1,587.31</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	-1,587.31	0.00	-1,587.31
<b>Grand Total:</b>	<b>-1,587.31</b>	<b>0.00</b>	<b>-1,587.31</b>