

Detail Report

Account Summary

Date Range: 01/09/2025 - 01/09/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
<u>500-1010099</u>	Claim On Cash	4,045.45	350,128.65	354,174.10
<u>500-2032000</u>	IRS	8.91	-36,033.27	-36,024.36
<u>500-2032008</u>	LIFE INSURANCE	-245.42	-613.37	-858.79
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	-500.54	-195.74
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	5,223.23	-143,903.06	-138,679.83
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-751.54	-571.98
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	-183.00	333.31
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-3,800.50	-3,800.50
<u>500-2032020</u>	FICA	7.50	-61,646.34	-61,638.84
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-631.12	-630.86
<u>500-2032050</u>	RETIREMENT	0.00	-95,277.95	-95,277.95
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,306.26	-3,306.66
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	-75.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-311.93	-312.10
<u>500-2032095</u>	METLIFE	-378.32	-1,890.30	-2,268.62
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,204.47	-1,204.47
Total Fund: 500 - PAYROLL FUND:		9,661.32	0.00	9,661.32
Grand Totals:		9,661.32	0.00	9,661.32

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	9,661.32	0.00	9,661.32
Grand Total:	9,661.32	0.00	9,661.32

Detail Report

Account Summary

Date Range: 01/23/2025 - 01/23/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
<u>500-1010099</u>	Claim On Cash	91,417.63	189,567.16	280,984.79
<u>500-2031000</u>	WAGES PAYABLE	3,164.53	3.77	3,168.30
<u>500-2032000</u>	IRS	6.60	-29,004.88	-28,998.28
<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	-6,706.15	-3,238.56
<u>500-2032011</u>	COLONIAL INSURANCE	152.05	-724.03	-571.98
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	-194.20	322.11
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-3,800.50	-3,800.50
<u>500-2032020</u>	FICA	4.58	-54,930.92	-54,926.34
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-553.81	-553.79
<u>500-2032050</u>	RETIREMENT	0.00	-84,674.49	-84,674.49
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,243.76	-3,244.16
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	-24.75	-1,320.00	-1,344.75
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	-75.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-311.93	-312.10
<u>500-2032095</u>	METLIFE	-711.34	-2,326.25	-3,037.59
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,204.47	-1,204.47
Total Fund: 500 - PAYROLL FUND:		98,297.06	0.00	98,297.06
Grand Totals:		98,297.06	0.00	98,297.06

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	98,297.06	0.00	98,297.06
Grand Total:	98,297.06	0.00	98,297.06