

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
<u>500-1010099</u>	Claim On Cash	2,617.94	81,768.95	84,386.89
<u>500-2020003</u>	Accounts Payable Pending	-1,763.98	-90,280.31	-92,044.29
<u>500-2032000</u>	IRS	6.60	0.00	6.60
<u>500-2032008</u>	LIFE INSURANCE	-245.42	0.00	-245.42
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	0.00	304.80
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	-378.11	6,479.16	6,101.05
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	179.56
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	350.81	165.50	516.31
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	0.00
<u>500-2032020</u>	FICA	4.58	0.00	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	-567.12	0.00	-567.12
<u>500-2032050</u>	RETIREMENT	0.00	0.00	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	0.00	-0.40
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	-0.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	0.00	-0.17
<u>500-2032095</u>	METLIFE	-2,308.43	1,866.70	-441.73
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	0.00
Total Fund: 500 - PAYROLL FUND:		-1,799.73	0.00	-1,799.73
Grand Totals:		-1,799.73	0.00	-1,799.73

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	-1,799.73	0.00	-1,799.73
Grand Total:	-1,799.73	0.00	-1,799.73

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
<u>500-1010099</u>	Claim On Cash	87,020.35	195,537.76	282,558.11
<u>500-2020003</u>	Accounts Payable Pending	-92,044.29	-567.14	-92,611.43
<u>500-2032000</u>	IRS	6.60	-31,205.07	-31,198.47
<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	-6,481.45	-3,013.86
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-663.59	-484.03
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	-165.50	350.81
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-3,757.00	-3,757.00
<u>500-2032020</u>	FICA	4.58	-56,817.30	-56,812.72
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	-567.12	-7.01	-574.13
<u>500-2032050</u>	RETIREMENT	0.00	-87,530.48	-87,530.48
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,243.76	-3,244.16
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	-33.00	-1,328.25	-1,361.25
<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	-441.73	-1,830.77	-2,272.50
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,052.97	-1,052.97
Total Fund: 500 - PAYROLL FUND:		-1,587.31	0.00	-1,587.31
Grand Totals:		-1,587.31	0.00	-1,587.31

Fund Summary

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