

| Account                         | Name                                  | Beginning Balance | Total Activity | Ending Balance |
|---------------------------------|---------------------------------------|-------------------|----------------|----------------|
| Fund: 500 - PAYROLL FUND        |                                       |                   |                |                |
| <u>500-1010099</u>              | Claim On Cash                         | 2,886.40          | 334,297.29     | 337,183.69     |
| <u>500-2032000</u>              | IRS                                   | 6.60              | -32,198.69     | -32,192.09     |
| <u>500-2032008</u>              | LIFE INSURANCE                        | -245.42           | -617.59        | -863.01        |
| <u>500-2032009</u>              | PAYROLL - DUE TO ADDL. LIFE INSURANCE | 304.80            | -500.54        | -195.74        |
| <u>500-2032010</u>              | HEALTH/LIFE INSURANCE                 | 6,101.05          | -141,695.27    | -135,594.22    |
| <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              | -57,702.92     | -57,698.34     |
| <u>500-2032030</u>              | UNEMPLOYMENT INSURANCE                | 0.26              | -583.94        | -583.68        |
| <u>500-2032050</u>              | RETIREMENT                            | 0.00              | -88,861.70     | -88,861.70     |
| <u>500-2032070</u>              | CAFETERIA PLAN                        | -0.40             | -3,243.76      | -3,244.16      |
| <u>500-2032090</u>              | PROPERTY TAXES                        | -0.39             | -75.00         | -75.39         |
| <u>500-2032091</u>              | PAYMENT PLAN                          | 0.00              | -1,036.12      | -1,036.12      |
| <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: |                                       | 9,311.45          | 0.00           | 9,311.45       |
| Grand Totals:                   |                                       | 9,311.45          | 0.00           | 9,311.45       |

Fund Summary

| Fund               | Beginning Balance | Total Activity | Ending Balance |
|--------------------|-------------------|----------------|----------------|
| 500 - PAYROLL FUND | 9,311.45          | 0.00           | 9,311.45       |
| Grand Total:       | 9,311.45          | 0.00           | 9,311.45       |

# Detail Report Account Summary

Date Range: 04/17/2025 - 04/17/2025

| Account                                | Name                                  | Beginning Balance | Total Activity | Ending Balance   |
|----------------------------------------|---------------------------------------|-------------------|----------------|------------------|
| <b>Fund: 500 - PAYROLL FUND</b>        |                                       |                   |                |                  |
| <u>500-1010099</u>                     | Claim On Cash                         | 84,666.79         | 196,947.81     | 281,614.60       |
| <u>500-2032000</u>                     | IRS                                   | 6.60              | -31,254.51     | -31,247.91       |
| <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          | -6,940.01      | -3,472.42        |
| <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              | -56,798.10     | -56,793.52       |
| <u>500-2032030</u>                     | UNEMPLOYMENT INSURANCE                | 0.26              | -573.26        | -573.00          |
| <u>500-2032050</u>                     | RETIREMENT                            | 0.00              | -87,400.00     | -87,400.00       |
| <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            | -1,344.75      | -1,377.75        |
| <u>500-2032090</u>                     | PROPERTY TAXES                        | -0.39             | -75.00         | -75.39           |
| <u>500-2032091</u>                     | PAYMENT PLAN                          | 0.00              | -1,036.12      | -1,036.12        |
| <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        |
| <b>Total Fund: 500 - PAYROLL FUND:</b> |                                       | <b>88,670.80</b>  | <b>0.00</b>    | <b>88,670.80</b> |
| <b>Grand Totals:</b>                   |                                       | <b>88,670.80</b>  | <b>0.00</b>    | <b>88,670.80</b> |

Fund Summary

| Fund               | Beginning Balance | Total Activity | Ending Balance |
|--------------------|-------------------|----------------|----------------|
| 500 - PAYROLL FUND | 88,670.80         | 0.00           | 88,670.80      |
| Grand Total:       | 88,670.80         | 0.00           | 88,670.80      |