

Detail Report Account Summary

Date Range: 11/14/2024 - 11/14/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
<u>500-1010099</u>	Claim On Cash	6,199.47	445,189.97	451,389.44
<u>500-2020003</u>	Accounts Payable Pending	-13,264.63	441.41	-12,823.22
<u>500-2032000</u>	IRS	6.60	-54,566.01	-54,559.41
<u>500-2032008</u>	LIFE INSURANCE	-245.42	-619.07	-864.49
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	-500.54	-195.74
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	4,749.02	-137,925.10	-133,176.08
<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	-2,755.50	-2,755.50
<u>500-2032020</u>	FICA	4.58	-95,438.42	-95,433.84
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-1,011.59	-1,011.57
<u>500-2032050</u>	RETIREMENT	0.00	-145,776.24	-145,776.24
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-2,782.93	-2,783.33
<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	-1,608.65	-1,874.23
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,204.47	-1,204.47
Total Fund: 500 - PAYROLL FUND:		-1,816.23	0.00	-1,816.23
Grand Totals:		-1,816.23	0.00	-1,816.23

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	-1,816.23	0.00	-1,816.23
Grand Total:	-1,816.23	0.00	-1,816.23

Detail Report Account Summary

Date Range: 11/28/2024 - 11/28/2024

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
<u>500-1010099</u>	Claim On Cash	-194,803.07	203,033.12	8,230.05
<u>500-2020003</u>	Accounts Payable Pending	189,132.08	-203,033.12	-13,901.04
<u>500-2032000</u>	IRS	6.60	0.00	6.60
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	0.00	304.80
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,467.59	0.00	3,467.59
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	179.56
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	0.00	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	0.02	0.00	0.02
<u>500-2032050</u>	RETIREMENT	0.00	0.00	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	0.00	-0.40
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	-16.50	0.00	-16.50
<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	-378.32	0.00	-378.32
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	0.00
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