

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
<u>500-1010099</u>	Claim On Cash	8,230.05	340,115.37	348,345.42
<u>500-2032000</u>	IRS	6.60	-33,463.41	-33,456.81
<u>500-2032008</u>	LIFE INSURANCE	-245.42	-621.81	-867.23
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	304.80	-500.54	-195.74
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	4,345.41	-144,556.30	-140,210.89
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-792.86	-613.30
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	-288.20	228.11
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,765.50	-2,765.50
<u>500-2032020</u>	FICA	4.58	-59,203.56	-59,198.98
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-674.03	-674.01
<u>500-2032050</u>	RETIREMENT	0.00	-91,375.55	-91,375.55
<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	-378.32	-1,575.00	-1,953.32
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,204.47	-1,204.47
Total Fund: 500 - PAYROLL FUND:		12,962.63	0.00	12,962.63
Grand Totals:		12,962.63	0.00	12,962.63

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	12,962.63	0.00	12,962.63
Grand Total:	12,962.63	0.00	12,962.63

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
<u>500-1010099</u>	Claim On Cash	90,688.52	-86,643.07	4,045.45
<u>500-2020003</u>	Accounts Payable Pending	-96,359.51	86,655.09	-9,704.42
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	-3.77	3,164.53
<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	-8.25	-24.75
<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:		1,580.99	0.00	1,580.99
Grand Totals:		1,580.99	0.00	1,580.99

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	1,580.99	0.00	1,580.99
Grand Total:	1,580.99	0.00	1,580.99