

# Detail Report

## Account Summary

Date Range: 02/06/2025 - 02/06/2025

| Account                                | Name                                  | Beginning Balance | Total Activity | Ending Balance   |
|----------------------------------------|---------------------------------------|-------------------|----------------|------------------|
| <b>Fund: 500 - PAYROLL FUND</b>        |                                       |                   |                |                  |
| <u>500-1010099</u>                     | Claim On Cash                         | 5,098.89          | 328,601.23     | 333,700.12       |
| <u>500-2032000</u>                     | IRS                                   | 6.60              | -31,364.19     | -31,357.59       |
| <u>500-2032008</u>                     | LIFE INSURANCE                        | -245.42           | -604.93        | -850.35          |
| <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          | -138,832.53    | -132,731.48      |
| <u>500-2032011</u>                     | COLONIAL INSURANCE                    | 170.49            | -654.52        | -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              | -3,807.00      | -3,807.00        |
| <u>500-2032020</u>                     | FICA                                  | 4.58              | -57,311.80     | -57,307.22       |
| <u>500-2032030</u>                     | UNEMPLOYMENT INSURANCE                | 0.02              | -579.29        | -579.27          |
| <u>500-2032050</u>                     | RETIREMENT                            | 0.00              | -88,119.72     | -88,119.72       |
| <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>500-2032092</u>                     | PREPAID LEGAL SERVICE                 | -0.17             | -311.93        | -312.10          |
| <u>500-2032095</u>                     | METLIFE                               | -711.34           | -1,826.05      | -2,537.39        |
| <u>500-2033000</u>                     | WAGE WITHHOLDING CHILD SUPPORT        | 0.00              | -1,204.47      | -1,204.47        |
| <b>Total Fund: 500 - PAYROLL FUND:</b> |                                       | <b>11,245.02</b>  | <b>0.00</b>    | <b>11,245.02</b> |
| <b>Grand Totals:</b>                   |                                       | <b>11,245.02</b>  | <b>0.00</b>    | <b>11,245.02</b> |

Fund Summary

| Fund               | Beginning Balance | Total Activity | Ending Balance |
|--------------------|-------------------|----------------|----------------|
| 500 - PAYROLL FUND | 11,245.02         | 0.00           | 11,245.02      |
| Grand Total:       | 11,245.02         | 0.00           | 11,245.02      |

# Detail Report Account Summary

Date Range: 02/20/2025 - 02/20/2025

| Account                                | Name                                  | Beginning Balance | Total Activity | Ending Balance   |
|----------------------------------------|---------------------------------------|-------------------|----------------|------------------|
| <b>Fund: 500 - PAYROLL FUND</b>        |                                       |                   |                |                  |
| <u>500-1010099</u>                     | Claim On Cash                         | 85,105.09         | 193,780.77     | 278,885.86       |
| <u>500-2032000</u>                     | IRS                                   | 6.60              | -30,695.95     | -30,689.35       |
| <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          | -6,479.16      | -3,011.57        |
| <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              | -3,807.00      | -3,807.00        |
| <u>500-2032020</u>                     | FICA                                  | 4.58              | -56,363.80     | -56,359.22       |
| <u>500-2032030</u>                     | UNEMPLOYMENT INSURANCE                | 0.02              | -567.14        | -567.12          |
| <u>500-2032050</u>                     | RETIREMENT                            | 0.00              | -86,532.73     | -86,532.73       |
| <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            | -1,303.50      | -1,336.50        |
| <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           | -1,866.70      | -2,308.43        |
| <u>500-2033000</u>                     | WAGE WITHHOLDING CHILD SUPPORT        | 0.00              | -1,204.47      | -1,204.47        |
| <b>Total Fund: 500 - PAYROLL FUND:</b> |                                       | <b>89,108.86</b>  | <b>0.00</b>    | <b>89,108.86</b> |
| <b>Grand Totals:</b>                   |                                       | <b>89,108.86</b>  | <b>0.00</b>    | <b>89,108.86</b> |

Fund Summary

| Fund               | Beginning Balance | Total Activity | Ending Balance |
|--------------------|-------------------|----------------|----------------|
| 500 - PAYROLL FUND | 89,108.86         | 0.00           | 89,108.86      |
| Grand Total:       | 89,108.86         | 0.00           | 89,108.86      |