

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
<u>500-1010099</u>	Claim On Cash	5,199.29	345,013.69	350,212.98
<u>500-2032000</u>	IRS	6.60	-33,269.55	-33,262.95
<u>500-2032008</u>	LIFE INSURANCE	-245.42	-592.27	-837.69
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.66	-500.54	-195.88
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	6,101.05	-148,154.11	-142,053.06
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-630.01	-450.45
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	-165.50	350.81
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-3,732.00	-3,732.00
<u>500-2032020</u>	FICA	4.58	-59,528.22	-59,523.64
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-604.44	-604.18
<u>500-2032050</u>	RETIREMENT	0.00	-91,625.49	-91,625.49
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,106.26	-3,106.66
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	-75.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.23	-311.93	-312.16
<u>500-2032095</u>	METLIFE	-441.91	-1,795.77	-2,237.68
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-922.60	-922.60
Total Fund: 500 - PAYROLL FUND:		11,623.96	0.00	11,623.96
Grand Totals:		11,623.96	0.00	11,623.96

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	11,623.96	0.00	11,623.96
Grand Total:	11,623.96	0.00	11,623.96

Detail Report

Account Summary

Date Range: 08/21/2025 - 08/21/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
<u>500-1010099</u>	Claim On Cash	88,659.81	-84,668.49	3,991.32
<u>500-2020003</u>	Accounts Payable Pending	-94,244.79	84,652.12	-9,592.67
<u>500-2032000</u>	IRS	6.60	0.00	6.60
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.66	-0.07	304.59
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,469.88	0.00	3,469.88
<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	0.26	0.00	0.26
<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)	-41.25	16.50	-24.75
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	-0.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.23	-0.06	-0.29
<u>500-2032095</u>	METLIFE	-441.91	0.00	-441.91
<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