

# Detail Report Account Summary

Date Range: 07/10/2025 - 07/10/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 500 - PAYROLL FUND</b>				
<a href="#">500-1010099</a>	Claim On Cash	3,995.78	341,474.46	345,470.24
<a href="#">500-2020003</a>	Accounts Payable Pending	-12,203.87	-341,474.40	-353,678.27
<a href="#">500-2032000</a>	IRS	6.60	0.00	6.60
<a href="#">500-2032008</a>	LIFE INSURANCE	-245.42	0.00	-245.42
<a href="#">500-2032009</a>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.73	0.00	304.73
<a href="#">500-2032010</a>	HEALTH/LIFE INSURANCE	6,101.05	0.00	6,101.05
<a href="#">500-2032011</a>	COLONIAL INSURANCE	179.56	0.00	179.56
<a href="#">500-2032012</a>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	0.00	516.31
<a href="#">500-2032014</a>	DUE TO PEBSCO	0.00	0.00	0.00
<a href="#">500-2032020</a>	FICA	4.58	0.00	4.58
<a href="#">500-2032030</a>	UNEMPLOYMENT INSURANCE	0.26	0.00	0.26
<a href="#">500-2032050</a>	RETIREMENT	0.00	0.00	0.00
<a href="#">500-2032070</a>	CAFETERIA PLAN	-0.40	0.00	-0.40
<a href="#">500-2032090</a>	PROPERTY TAXES	-0.39	0.00	-0.39
<a href="#">500-2032091</a>	PAYMENT PLAN	0.00	0.00	0.00
<a href="#">500-2032092</a>	PREPAID LEGAL SERVICE	-0.17	0.00	-0.17
<a href="#">500-2032095</a>	METLIFE	-441.85	-0.06	-441.91
<a href="#">500-2033000</a>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	0.00
<b>Total Fund: 500 - PAYROLL FUND:</b>		<b>-1,783.23</b>	<b>0.00</b>	<b>-1,783.23</b>
<b>Grand Totals:</b>		<b>-1,783.23</b>	<b>0.00</b>	<b>-1,783.23</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	-1,783.23	0.00	-1,783.23
<b>Grand Total:</b>	<b>-1,783.23</b>	<b>0.00</b>	<b>-1,783.23</b>

# Detail Report Account Summary

Date Range: 07/24/2025 - 07/24/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 500 - PAYROLL FUND</b>				
<a href="#">500-1010099</a>	Claim On Cash	86,135.22	206,040.15	292,175.37
<a href="#">500-2032000</a>	IRS	6.60	-33,417.90	-33,411.30
<a href="#">500-2032009</a>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.73	-500.54	-195.81
<a href="#">500-2032010</a>	HEALTH/LIFE INSURANCE	3,467.59	-7,618.32	-4,150.73
<a href="#">500-2032011</a>	COLONIAL INSURANCE	179.56	-630.01	-450.45
<a href="#">500-2032012</a>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	-165.50	350.81
<a href="#">500-2032014</a>	DUE TO PEBSCO	0.00	-3,732.00	-3,732.00
<a href="#">500-2032020</a>	FICA	4.58	-59,714.98	-59,710.40
<a href="#">500-2032030</a>	UNEMPLOYMENT INSURANCE	0.26	-607.67	-607.41
<a href="#">500-2032050</a>	RETIREMENT	0.00	-92,039.17	-92,039.17
<a href="#">500-2032070</a>	CAFETERIA PLAN	-0.40	-3,106.26	-3,106.66
<a href="#">500-2032080</a>	MASA (MEDICAL AIR SVCS ASSOC)	-49.50	-1,402.50	-1,452.00
<a href="#">500-2032090</a>	PROPERTY TAXES	-0.39	-75.00	-75.39
<a href="#">500-2032092</a>	PREPAID LEGAL SERVICE	-0.17	-311.93	-312.10
<a href="#">500-2032095</a>	METLIFE	-441.91	-1,795.77	-2,237.68
<a href="#">500-2033000</a>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-922.60	-922.60
<b>Total Fund: 500 - PAYROLL FUND:</b>		<b>90,122.48</b>	<b>0.00</b>	<b>90,122.48</b>
<b>Grand Totals:</b>		<b>90,122.48</b>	<b>0.00</b>	<b>90,122.48</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	90,122.48	0.00	90,122.48
<b>Grand Total:</b>	<b>90,122.48</b>	<b>0.00</b>	<b>90,122.48</b>