

# Detail Report Account Summary

Date Range: 06/12/2025 - 06/12/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 500 - PAYROLL FUND</b>				
<a href="#">500-1010099</a>	Claim On Cash	-2,647.94	344,899.33	342,251.39
<a href="#">500-2032000</a>	IRS	6.60	-33,931.54	-33,924.94
<a href="#">500-2032008</a>	LIFE INSURANCE	-245.42	-634.47	-879.89
<a href="#">500-2032009</a>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	-500.54	-195.74
<a href="#">500-2032010</a>	HEALTH/LIFE INSURANCE	6,101.05	-145,213.87	-139,112.82
<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	-60,278.08	-60,273.50
<a href="#">500-2032030</a>	UNEMPLOYMENT INSURANCE	0.26	-612.48	-612.22
<a href="#">500-2032050</a>	RETIREMENT	0.00	-92,709.28	-92,709.28
<a href="#">500-2032070</a>	CAFETERIA PLAN	-0.40	-3,203.76	-3,204.16
<a href="#">500-2032090</a>	PROPERTY TAXES	-0.39	-75.00	-75.39
<a href="#">500-2032091</a>	PAYMENT PLAN	0.00	-200.00	-200.00
<a href="#">500-2032092</a>	PREPAID LEGAL SERVICE	-0.17	-311.93	-312.10
<a href="#">500-2032095</a>	METLIFE	-441.79	-1,778.27	-2,220.06
<a href="#">500-2033000</a>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-922.60	-922.60
<b>Total Fund: 500 - PAYROLL FUND:</b>		<b>3,777.05</b>	<b>0.00</b>	<b>3,777.05</b>
<b>Grand Totals:</b>		<b>3,777.05</b>	<b>0.00</b>	<b>3,777.05</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	3,777.05	0.00	3,777.05
<b>Grand Total:</b>	<b>3,777.05</b>	<b>0.00</b>	<b>3,777.05</b>

# Detail Report Account Summary

Date Range: 06/26/2025 - 06/26/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 500 - PAYROLL FUND</b>				
<a href="#">500-1010099</a>	Claim On Cash	91,486.35	203,639.58	295,125.93
<a href="#">500-2032000</a>	IRS	6.60	-32,726.50	-32,719.90
<a href="#">500-2032009</a>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	-500.54	-195.74
<a href="#">500-2032010</a>	HEALTH/LIFE INSURANCE	3,467.59	-7,609.14	-4,141.55
<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	-59,000.90	-58,996.32
<a href="#">500-2032030</a>	UNEMPLOYMENT INSURANCE	0.26	-599.12	-598.86
<a href="#">500-2032050</a>	RETIREMENT	0.00	-90,894.81	-90,894.81
<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	-1,369.50	-1,419.00
<a href="#">500-2032090</a>	PROPERTY TAXES	-0.39	-75.00	-75.39
<a href="#">500-2032091</a>	PAYMENT PLAN	0.00	-200.00	-200.00
<a href="#">500-2032092</a>	PREPAID LEGAL SERVICE	-0.17	-311.93	-312.10
<a href="#">500-2032095</a>	METLIFE	-441.85	-1,795.77	-2,237.62
<a href="#">500-2033000</a>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-922.60	-922.60
<b>Total Fund: 500 - PAYROLL FUND:</b>		<b>95,473.74</b>	<b>0.00</b>	<b>95,473.74</b>
<b>Grand Totals:</b>		<b>95,473.74</b>	<b>0.00</b>	<b>95,473.74</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	95,473.74	0.00	95,473.74
<b>Grand Total:</b>	<b>95,473.74</b>	<b>0.00</b>	<b>95,473.74</b>