

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
500-1010099	Claim On Cash	4,502.16	343,361.79	347,863.95
500-2020003	Accounts Payable Pending	-10,093.48	-2,633.46	-12,726.94
500-2032000	IRS	6.60	-34,498.47	-34,491.87
500-2032008	LIFE INSURANCE	-245.42	-626.03	-871.45
500-2032009	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	-500.54	-195.74
500-2032010	HEALTH/LIFE INSURANCE	3,467.59	-140,389.39	-136,921.80
500-2032011	COLONIAL INSURANCE	179.56	-663.59	-484.03
500-2032012	METLIFE ADDITIONAL LIFE INSURANCE	516.31	-165.50	350.81
500-2032014	DUE TO PEBSCO	0.00	-3,757.00	-3,757.00
500-2032020	FICA	4.58	-60,390.86	-60,386.28
500-2032030	UNEMPLOYMENT INSURANCE	0.26	-610.54	-610.28
500-2032050	RETIREMENT	0.00	-92,446.98	-92,446.98
500-2032070	CAFETERIA PLAN	-0.40	-3,243.76	-3,244.16
500-2032090	PROPERTY TAXES	-0.39	-75.00	-75.39
500-2032091	PAYMENT PLAN	0.00	-200.00	-200.00
500-2032092	PREPAID LEGAL SERVICE	-0.17	-311.93	-312.10
500-2032095	METLIFE	-441.73	-1,795.77	-2,237.50
500-2033000	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,052.97	-1,052.97
Total Fund: 500 - PAYROLL FUND:		-1,799.73	0.00	-1,799.73
Grand Totals:		-1,799.73	0.00	-1,799.73

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	-1,799.73	0.00	-1,799.73
Grand Total:	-1,799.73	0.00	-1,799.73

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
500-1010099	Claim On Cash	89,435.93	202,349.14	291,785.07
500-2032000	IRS	6.60	-32,117.51	-32,110.91
500-2032009	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	-500.54	-195.74
500-2032010	HEALTH/LIFE INSURANCE	3,467.59	-7,379.97	-3,912.38
500-2032011	COLONIAL INSURANCE	179.56	-663.59	-484.03
500-2032012	METLIFE ADDITIONAL LIFE INSURANCE	516.31	-165.50	350.81
500-2032014	DUE TO PEBSCO	0.00	-3,757.00	-3,757.00
500-2032020	FICA	4.58	-59,843.26	-59,838.68
500-2032030	UNEMPLOYMENT INSURANCE	0.26	-587.06	-586.80
500-2032050	RETIREMENT	0.00	-89,276.53	-89,276.53
500-2032070	CAFETERIA PLAN	-0.40	-3,243.76	-3,244.16
500-2032080	MASA (MEDICAL AIR SVCS ASSOC)	-33.00	-1,361.25	-1,394.25
500-2032090	PROPERTY TAXES	-0.39	-75.00	-75.39
500-2032091	PAYMENT PLAN	0.00	-200.00	-200.00
500-2032092	PREPAID LEGAL SERVICE	-0.17	-311.93	-312.10
500-2032095	METLIFE	-441.79	-1,813.27	-2,255.06
500-2033000	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,052.97	-1,052.97
Total Fund: 500 - PAYROLL FUND:		93,439.88	0.00	93,439.88
Grand Totals:		93,439.88	0.00	93,439.88

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	93,439.88	0.00	93,439.88
Grand Total:	93,439.88	0.00	93,439.88

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
500-1010099	Claim On Cash	179,848.30	180,575.36	360,423.66
500-2032000	IRS	6.60	-32,985.42	-32,978.82
500-2032020	FICA	4.58	-58,571.28	-58,566.70
500-2032030	UNEMPLOYMENT INSURANCE	0.26	-572.02	-571.76
500-2032050	RETIREMENT	0.00	-87,240.79	-87,240.79
500-2032080	MASA (MEDICAL AIR SVCS ASSOC)	-33.00	-8.25	-41.25
500-2032090	PROPERTY TAXES	-0.39	-75.00	-75.39
500-2032091	PAYMENT PLAN	0.00	-200.00	-200.00
500-2033000	WAGE WITHHOLDING CHILD SUPPORT	0.00	-922.60	-922.60
Total Fund: 500 - PAYROLL FUND:		179,826.35	0.00	179,826.35
Grand Totals:		179,826.35	0.00	179,826.35

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	179,826.35	0.00	179,826.35
Grand Total:	179,826.35	0.00	179,826.35