

Detail Report Account Summary

Date Range: 10/03/2024 - 10/03/2024

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|--|---------------------------------------|-------------------|----------------|------------------|
| Fund: 500 - PAYROLL FUND | | | | |
| <u>500-1010099</u> | Claim On Cash | 3,861.58 | 319,486.59 | 323,348.17 |
| <u>500-2020003</u> | Accounts Payable Pending | -10,510.08 | -319,486.59 | -329,996.67 |
| <u>500-2032000</u> | IRS | 6.60 | 0.00 | 6.60 |
| <u>500-2032008</u> | LIFE INSURANCE | -245.42 | 0.00 | -245.42 |
| <u>500-2032009</u> | PAYROLL - DUE TO ADDL. LIFE INSURANCE | 304.80 | 0.00 | 304.80 |
| <u>500-2032010</u> | HEALTH/LIFE INSURANCE | 4,307.61 | 0.00 | 4,307.61 |
| <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 | 0.02 | 0.00 | 0.02 |
| <u>500-2032050</u> | RETIREMENT | 0.00 | 0.00 | 0.00 |
| <u>500-2032070</u> | CAFETERIA PLAN | -0.40 | 0.00 | -0.40 |
| <u>500-2032090</u> | PROPERTY TAXES | -0.39 | 0.00 | -0.39 |
| <u>500-2032092</u> | PREPAID LEGAL SERVICE | -0.17 | 0.00 | -0.17 |
| <u>500-2032095</u> | METLIFE | -265.58 | 0.00 | -265.58 |
| <u>500-2033000</u> | WAGE WITHHOLDING CHILD SUPPORT | 0.00 | 0.00 | 0.00 |
| Total Fund: 500 - PAYROLL FUND: | | -1,840.98 | 0.00 | -1,840.98 |
| Grand Totals: | | -1,840.98 | 0.00 | -1,840.98 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---------------------|-------------------|----------------|------------------|
| 500 - PAYROLL FUND | -1,840.98 | 0.00 | -1,840.98 |
| Grand Total: | -1,840.98 | 0.00 | -1,840.98 |

Detail Report

Account Summary

Date Range: 10/17/2024 - 10/17/2024

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|--|---------------------------------------|-------------------|----------------|------------------|
| Fund: 500 - PAYROLL FUND | | | | |
| <u>500-1010099</u> | Claim On Cash | 3,861.58 | 76,401.13 | 80,262.71 |
| <u>500-2020003</u> | Accounts Payable Pending | -10,510.08 | -76,401.13 | -86,911.21 |
| <u>500-2032000</u> | IRS | 6.60 | 0.00 | 6.60 |
| <u>500-2032008</u> | LIFE INSURANCE | -245.42 | 0.00 | -245.42 |
| <u>500-2032009</u> | PAYROLL - DUE TO ADDL. LIFE INSURANCE | 304.80 | 0.00 | 304.80 |
| <u>500-2032010</u> | HEALTH/LIFE INSURANCE | 4,307.61 | 0.00 | 4,307.61 |
| <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 | 0.02 | 0.00 | 0.02 |
| <u>500-2032050</u> | RETIREMENT | 0.00 | 0.00 | 0.00 |
| <u>500-2032070</u> | CAFETERIA PLAN | -0.40 | 0.00 | -0.40 |
| <u>500-2032090</u> | PROPERTY TAXES | -0.39 | 0.00 | -0.39 |
| <u>500-2032092</u> | PREPAID LEGAL SERVICE | -0.17 | 0.00 | -0.17 |
| <u>500-2032095</u> | METLIFE | -265.58 | 0.00 | -265.58 |
| <u>500-2033000</u> | WAGE WITHHOLDING CHILD SUPPORT | 0.00 | 0.00 | 0.00 |
| Total Fund: 500 - PAYROLL FUND: | | -1,840.98 | 0.00 | -1,840.98 |
| Grand Totals: | | -1,840.98 | 0.00 | -1,840.98 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---------------------|-------------------|----------------|------------------|
| 500 - PAYROLL FUND | -1,840.98 | 0.00 | -1,840.98 |
| Grand Total: | -1,840.98 | 0.00 | -1,840.98 |

Detail Report Account Summary

Date Range: 10/31/2024 - 10/31/2024

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|--|--------------------------------|-------------------|----------------|-------------------|
| Fund: 500 - PAYROLL FUND | | | | |
| <u>500-1010099</u> | Claim On Cash | 178,228.87 | 186,006.14 | 364,235.01 |
| <u>500-2032000</u> | IRS | 6.60 | -35,050.29 | -35,043.69 |
| <u>500-2032010</u> | HEALTH/LIFE INSURANCE | 3,467.59 | 441.41 | 3,909.00 |
| <u>500-2032020</u> | FICA | 4.58 | -59,793.04 | -59,788.46 |
| <u>500-2032030</u> | UNEMPLOYMENT INSURANCE | 0.02 | -654.93 | -654.91 |
| <u>500-2032050</u> | RETIREMENT | 0.00 | -89,065.89 | -89,065.89 |
| <u>500-2032090</u> | PROPERTY TAXES | -0.39 | -75.00 | -75.39 |
| <u>500-2033000</u> | WAGE WITHHOLDING CHILD SUPPORT | 0.00 | -1,808.40 | -1,808.40 |
| Total Fund: 500 - PAYROLL FUND: | | 181,707.27 | 0.00 | 181,707.27 |
| Grand Totals: | | 181,707.27 | 0.00 | 181,707.27 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|---------------------|-------------------|----------------|-------------------|
| 500 - PAYROLL FUND | 181,707.27 | 0.00 | 181,707.27 |
| Grand Total: | 181,707.27 | 0.00 | 181,707.27 |