

Detail Report

Account Summary

Date Range: 09/04/2025 - 09/04/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
<u>500-1010099</u>	Claim On Cash	3,991.32	346,823.45	350,814.77
<u>500-2020003</u>	Accounts Payable Pending	-12,226.13	-348,592.05	-360,818.18
<u>500-2032000</u>	IRS	6.60	0.00	6.60
<u>500-2032008</u>	LIFE INSURANCE	-245.42	8.44	-236.98
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.59	0.00	304.59
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	6,103.34	1,760.22	7,863.56
<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>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	-0.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.29	0.00	-0.29
<u>500-2032095</u>	METLIFE	-441.91	-0.06	-441.97
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	0.00
Total Fund: 500 - PAYROLL FUND:		-1,807.98	0.00	-1,807.98
Grand Totals:		-1,807.98	0.00	-1,807.98

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	-1,807.98	0.00	-1,807.98
Grand Total:	-1,807.98	0.00	-1,807.98

Detail Report

Account Summary

Date Range: 09/18/2025 - 09/18/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
<u>500-1010099</u>	Claim On Cash	88,407.90	211,117.59	299,525.49
<u>500-2032000</u>	IRS	6.60	-33,641.85	-33,635.25
<u>500-2032008</u>	LIFE INSURANCE	-236.98	-4.22	-241.20
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.59	-500.54	-195.95
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	5,230.10	-10,060.88	-4,830.78
<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	-60,757.12	-60,752.54
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-617.28	-617.02
<u>500-2032050</u>	RETIREMENT	0.00	-93,352.88	-93,352.88
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,106.26	-3,106.66
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	-24.75	-1,443.75	-1,468.50
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	-75.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.29	-311.93	-312.22
<u>500-2032095</u>	METLIFE	-441.97	-1,795.77	-2,237.74
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-922.60	-922.60
Total Fund: 500 - PAYROLL FUND:		93,945.12	0.00	93,945.12
Grand Totals:		93,945.12	0.00	93,945.12

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	93,945.12	0.00	93,945.12
Grand Total:	93,945.12	0.00	93,945.12