

Gonzales County, TX

Detail Report
Account Summary
Date Range: 12/11/2025 - 12/11/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	8,760.82	364,419.83	364,419.83	0.00	373,180.65
<u>500-2032000</u>	IRS	6.60	-33,899.44	0.00	33,899.44	-33,892.84
<u>500-2032008</u>	LIFE INSURANCE	-241.20	-468.84	0.00	468.84	-710.04
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.38	-500.54	0.00	500.54	-196.16
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	6,220.61	-159,629.11	0.00	159,629.11	-153,408.50
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-630.01	0.00	630.01	-450.45
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	-165.50	0.00	165.50	350.81
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-3,737.00	0.00	3,737.00	-3,737.00
<u>500-2032020</u>	FICA	4.58	-62,326.40	0.00	62,326.40	-62,321.82
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-638.03	0.00	638.03	-637.77
<u>500-2032050</u>	RETIREMENT	0.00	-96,266.26	0.00	96,266.26	-96,266.26
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,106.26	0.00	3,106.26	-3,106.66
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.41	-311.93	0.00	311.93	-312.34
<u>500-2032095</u>	METLIFE	-442.09	-1,742.91	0.00	1,742.91	-2,185.00
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-922.60	0.00	922.60	-922.60
Grand Totals:		15,308.63	0.00	364,419.83	364,419.83	15,308.63

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	15,308.63	0.00	364,419.83	364,419.83	15,308.63
Grand Total:	15,308.63	0.00	364,419.83	364,419.83	15,308.63

Detail Report

Account Summary

Date Range: 12/25/2025 - 12/25/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	95,843.80	197,811.45	197,811.45	0.00	293,655.25
<u>500-2032000</u>	IRS	6.60	-30,276.74	0.00	30,276.74	-30,270.14
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.38	-500.05	0.00	500.05	-195.67
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,463.37	-8,682.84	0.00	8,682.84	-5,219.47
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	-630.01	0.00	630.01	-450.45
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	-168.10	0.00	168.10	348.21
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-3,737.00	0.00	3,737.00	-3,737.00
<u>500-2032020</u>	FICA	4.58	-56,993.00	0.00	56,993.00	-56,988.42
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-578.92	0.00	578.92	-578.66
<u>500-2032050</u>	RETIREMENT	0.00	-88,272.81	0.00	88,272.81	-88,272.81
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,106.02	0.00	3,106.02	-3,106.42
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	-33.00	-1,410.75	0.00	1,410.75	-1,443.75
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.41	-311.63	0.00	311.63	-312.04
<u>500-2032095</u>	METLIFE	-441.79	-2,145.98	0.00	2,145.98	-2,587.77
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-922.60	0.00	922.60	-922.60
Grand Totals:		99,842.87	0.00	197,811.45	197,811.45	99,842.87

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	99,842.87	0.00	197,811.45	197,811.45	99,842.87
Grand Total:	99,842.87	0.00	197,811.45	197,811.45	99,842.87