

Detail Report

Account Summary

Date Range: 03/05/2026 - 03/05/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	6,572.74	346,921.36	346,921.36	0.00	353,494.10
<u>500-2032000</u>	IRS	6.60	-32,243.81	0.00	32,243.81	-32,237.21
<u>500-2032008</u>	LIFE INSURANCE	-241.20	-451.96	0.00	451.96	-693.16
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	-500.54	0.00	500.54	-195.74
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	6,178.33	-150,847.54	0.00	150,847.54	-144,669.21
<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	-170.70	0.00	170.70	345.61
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-4,509.00	0.00	4,509.00	-4,509.00
<u>500-2032020</u>	FICA	4.58	-58,799.66	0.00	58,799.66	-58,795.08
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-493.17	0.00	493.17	-492.91
<u>500-2032050</u>	RETIREMENT	0.00	-90,982.61	0.00	90,982.61	-90,982.61
<u>500-2032070</u>	CAFETERIA PLAN	103.76	-3,329.15	0.00	3,329.15	-3,225.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-292.51	0.00	292.51	-292.68
<u>500-2032095</u>	METLIFE	-466.83	-2,086.47	0.00	2,086.47	-2,553.30
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,584.23	0.00	1,584.23	-1,584.23
Grand Totals:		13,158.74	0.00	346,921.36	346,921.36	13,158.74

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	13,158.74	0.00	346,921.36	346,921.36	13,158.74
Grand Total:	13,158.74	0.00	346,921.36	346,921.36	13,158.74

Detail Report

Account Summary

Date Range: 03/19/2026 - 03/19/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	88,434.42	208,210.22	208,210.22	0.00	296,644.64
<u>500-2032000</u>	IRS	6.60	-31,843.11	0.00	31,843.11	-31,836.51
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	-500.54	0.00	500.54	-195.74
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	5,261.54	-7,951.96	0.00	7,951.96	-2,690.42
<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	-170.70	0.00	170.70	345.61
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-4,509.00	0.00	4,509.00	-4,509.00
<u>500-2032020</u>	FICA	4.58	-62,875.08	0.00	62,875.08	-62,870.50
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-491.47	0.00	491.47	-491.21
<u>500-2032050</u>	RETIREMENT	0.00	-90,684.61	0.00	90,684.61	-90,684.61
<u>500-2032070</u>	CAFETERIA PLAN	141.26	-3,266.65	0.00	3,266.65	-3,125.39
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	-33.00	-1,361.25	0.00	1,361.25	-1,394.25
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-292.51	0.00	292.51	-292.68
<u>500-2032095</u>	METLIFE	-357.23	-2,049.10	0.00	2,049.10	-2,406.33
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,584.23	0.00	1,584.23	-1,584.23
Grand Totals:		94,458.93	0.00	208,210.22	208,210.22	94,458.93

Detail Report

Date Range: 03/19/2026 - 03/19/2026

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	94,458.93	0.00	208,210.22	208,210.22	94,458.93
Grand Total:	94,458.93	0.00	208,210.22	208,210.22	94,458.93