

Detail Report

Account Summary

Date Range: 11/13/2025 - 11/13/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
<u>500-1010099</u>	Claim On Cash	8,538.41	485,275.01	493,813.42
<u>500-2032000</u>	IRS	6.60	-61,341.51	-61,334.91
<u>500-2032008</u>	LIFE INSURANCE	-241.20	-465.67	-706.87
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.45	-500.54	-196.09
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,463.37	-156,017.61	-152,554.24
<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	-3,737.00	-3,737.00
<u>500-2032020</u>	FICA	4.58	-101,042.48	-101,037.90
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-973.91	-973.65
<u>500-2032050</u>	RETIREMENT	0.00	-154,189.22	-154,189.22
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,106.26	-3,106.66
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	-75.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.35	-311.93	-312.28
<u>500-2032095</u>	METLIFE	-442.03	-1,795.77	-2,237.80
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-922.60	-922.60
Total Fund: 500 - PAYROLL FUND:		12,329.17	0.00	12,329.17
Grand Totals:		12,329.17	0.00	12,329.17

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	12,329.17	0.00	12,329.17
Grand Total:	12,329.17	0.00	12,329.17

Gonzales County, TX

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	-204,008.34	212,769.16	212,769.16	0.00	8,760.82
<u>500-2020003</u>	Accounts Payable Pending	201,210.15	-215,561.27	0.00	215,561.27	-14,351.12
<u>500-2032000</u>	IRS	6.60	0.00	33,636.75	33,636.75	6.60
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.45	-0.07	500.47	500.54	304.38
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,463.37	0.00	8,689.71	8,689.71	3,463.37
<u>500-2032011</u>	COLONIAL INSURANCE	179.56	0.00	630.01	630.01	179.56
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	0.00	165.50	165.50	516.31
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	3,737.00	3,737.00	0.00
<u>500-2032020</u>	FICA	-2,787.66	2,792.24	64,645.00	61,852.76	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	0.00	630.83	630.83	0.26
<u>500-2032050</u>	RETIREMENT	0.00	0.00	95,288.25	95,288.25	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	0.00	3,106.26	3,106.26	-0.40
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	-33.00	0.00	1,443.75	1,443.75	-33.00
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.35	-0.06	311.87	311.93	-0.41
<u>500-2032095</u>	METLIFE	-442.09	0.00	1,778.27	1,778.27	-442.09
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	922.60	922.60	0.00
Grand Totals:		-1,591.53	0.00	428,330.43	428,330.43	-1,591.53

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Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,591.53	0.00	428,330.43	428,330.43	-1,591.53
Grand Total:	-1,591.53	0.00	428,330.43	428,330.43	-1,591.53