

# Detail Report

## Account Summary

Date Range: 02/05/2026 - 02/05/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	6,128.72	345,591.92	345,591.92	0.00	351,720.64
<u>500-2032000</u>	IRS	6.60	-30,562.43	0.00	30,562.43	-30,555.83
<u>500-2032008</u>	LIFE INSURANCE	-241.20	-460.40	0.00	460.40	-701.60
<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	6,220.61	-154,774.32	0.00	154,774.32	-148,553.71
<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	-4,502.00	0.00	4,502.00	-4,502.00
<u>500-2032020</u>	FICA	4.58	-57,646.16	0.00	57,646.16	-57,641.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-483.00	0.00	483.00	-482.74
<u>500-2032050</u>	RETIREMENT	0.00	-89,242.88	0.00	89,242.88	-89,242.88
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,308.32	0.00	3,308.32	-3,308.72
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-292.51	0.00	292.51	-292.68
<u>500-2032095</u>	METLIFE	-441.79	-2,096.05	0.00	2,096.05	-2,537.84
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-922.60	0.00	922.60	-922.60
<b>Grand Totals:</b>		<b>12,677.88</b>	<b>0.00</b>	<b>345,591.92</b>	<b>345,591.92</b>	<b>12,677.88</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	12,677.88	0.00	345,591.92	345,591.92	12,677.88
<b>Grand Total:</b>	<b>12,677.88</b>	<b>0.00</b>	<b>345,591.92</b>	<b>345,591.92</b>	<b>12,677.88</b>

# Detail Report

## Account Summary

Date Range: 02/19/2026 - 02/19/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	85,949.00	201,025.38	201,025.38	0.00	286,974.38
<u>500-2032000</u>	IRS	6.60	-30,596.15	0.00	30,596.15	-30,589.55
<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	3,421.09	-8,184.93	0.00	8,184.93	-4,763.84
<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	-57,972.40	0.00	57,972.40	-57,967.82
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-485.24	0.00	485.24	-484.98
<u>500-2032050</u>	RETIREMENT	0.00	-89,661.22	0.00	89,661.22	-89,661.22
<u>500-2032070</u>	CAFETERIA PLAN	20.43	-3,183.32	0.00	3,183.32	-3,162.89
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	-33.00	-1,353.00	0.00	1,353.00	-1,386.00
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-292.51	0.00	292.51	-292.68
<u>500-2032095</u>	METLIFE	-466.83	-1,902.13	0.00	1,902.13	-2,368.96
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,584.23	0.00	1,584.23	-1,584.23
<b>Grand Totals:</b>		<b>89,902.63</b>	<b>0.00</b>	<b>201,025.38</b>	<b>201,025.38</b>	<b>89,902.63</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	89,902.63	0.00	201,025.38	201,025.38	89,902.63
<b>Grand Total:</b>	<b>89,902.63</b>	<b>0.00</b>	<b>201,025.38</b>	<b>201,025.38</b>	<b>89,902.63</b>