

Detail Report

Account Summary

Date Range: 04/02/2026 - 04/02/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	4,580.50	342,280.13	342,280.13	0.00	346,860.63
<u>500-2020003</u>	Accounts Payable Pending	-12,009.92	-342,280.13	0.00	342,280.13	-354,290.05
<u>500-2032000</u>	IRS	6.60	0.00	30,790.08	30,790.08	6.60
<u>500-2032008</u>	LIFE INSURANCE	-241.20	0.00	456.18	456.18	-241.20
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	0.00	500.54	500.54	304.80
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	5,175.31	0.00	150,607.70	150,607.70	5,175.31
<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	170.70	170.70	516.31
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	4,509.00	4,509.00	0.00
<u>500-2032020</u>	FICA	4.58	0.00	57,746.08	57,746.08	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	0.00	482.39	482.39	0.26
<u>500-2032050</u>	RETIREMENT	0.00	0.00	89,194.96	89,194.96	0.00
<u>500-2032070</u>	CAFETERIA PLAN	41.26	0.00	3,266.65	3,266.65	41.26
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	0.00	292.51	292.51	-0.17
<u>500-2032095</u>	METLIFE	-357.23	0.00	2,049.10	2,049.10	-357.23
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	1,584.23	1,584.23	0.00
Grand Totals:		-1,799.34	0.00	684,560.26	684,560.26	-1,799.34

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,799.34	0.00	684,560.26	684,560.26	-1,799.34
Grand Total:	-1,799.34	0.00	684,560.26	684,560.26	-1,799.34

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	81,633.64	207,307.11	207,307.11	0.00	288,940.75
<u>500-2032000</u>	IRS	6.60	-32,271.24	0.00	32,271.24	-32,264.64
<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	6,578.43	-8,196.27	0.00	8,196.27	-1,617.84
<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	-59,552.26	0.00	59,552.26	-59,547.68
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-498.79	0.00	498.79	-498.53
<u>500-2032050</u>	RETIREMENT	0.00	-92,091.73	0.00	92,091.73	-92,091.73
<u>500-2032070</u>	CAFETERIA PLAN	41.26	-3,266.65	0.00	3,266.65	-3,225.39
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	-33.00	-1,369.50	0.00	1,369.50	-1,402.50
<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	-1,908.81	0.00	1,908.81	-1,908.81
Grand Totals:		88,875.04	0.00	207,307.11	207,307.11	88,875.04

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	88,875.04	0.00	207,307.11	207,307.11	88,875.04
Grand Total:	88,875.04	0.00	207,307.11	207,307.11	88,875.04

Gonzales County, TX

Detail Report
Account Summary
Date Range: 04/30/2026 - 04/30/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	186,169.38	184,528.02	184,528.02	0.00	370,697.40
<u>500-2032000</u>	IRS	6.60	-32,884.17	0.00	32,884.17	-32,877.57
<u>500-2032020</u>	FICA	4.58	-59,929.16	0.00	59,929.16	-59,924.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-483.78	0.00	483.78	-483.52
<u>500-2032050</u>	RETIREMENT	0.00	-89,322.10	0.00	89,322.10	-89,322.10
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,908.81	0.00	1,908.81	-1,908.81
Grand Totals:		186,180.82	0.00	184,528.02	184,528.02	186,180.82

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	186,180.82	0.00	184,528.02	184,528.02	186,180.82
Grand Total:	186,180.82	0.00	184,528.02	184,528.02	186,180.82