

Gonzales County, TX

Detail Report
Account Summary
Date Range: 01/08/2026 - 01/08/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	5,405.66	353,931.53	353,931.53	0.00	359,337.19
<u>500-2032000</u>	IRS	6.60	-31,701.38	0.00	31,701.38	-31,694.78
<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	304.80	-500.54	0.00	500.54	-195.74
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	6,220.61	-157,784.80	0.00	157,784.80	-151,564.19
<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	-173.30	0.00	173.30	343.01
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-3,762.00	0.00	3,762.00	-3,762.00
<u>500-2032020</u>	FICA	4.58	-59,370.24	0.00	59,370.24	-59,365.66
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-499.63	0.00	499.63	-499.37
<u>500-2032050</u>	RETIREMENT	0.00	-92,024.71	0.00	92,024.71	-92,024.71
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,541.65	0.00	3,541.65	-3,542.05
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-292.51	0.00	292.51	-292.68
<u>500-2032095</u>	METLIFE	-441.79	-2,184.32	0.00	2,184.32	-2,626.11
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-922.60	0.00	922.60	-922.60
Grand Totals:		11,954.43	0.00	353,931.53	353,931.53	11,954.43

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	11,954.43	0.00	353,931.53	353,931.53	11,954.43
Grand Total:	11,954.43	0.00	353,931.53	353,931.53	11,954.43

Detail Report

Account Summary

Date Range: 01/23/2025 - 01/23/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 500 - PAYROLL FUND				
<u>500-1010099</u>	Claim On Cash	91,417.63	189,567.16	280,984.79
<u>500-2031000</u>	WAGES PAYABLE	3,164.53	3.77	3,168.30
<u>500-2032000</u>	IRS	6.60	-29,004.88	-28,998.28
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.80	-500.54	-195.74
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,467.59	-6,706.15	-3,238.56
<u>500-2032011</u>	COLONIAL INSURANCE	152.05	-724.03	-571.98
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	516.31	-194.20	322.11
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-3,800.50	-3,800.50
<u>500-2032020</u>	FICA	4.58	-54,930.92	-54,926.34
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.02	-553.81	-553.79
<u>500-2032050</u>	RETIREMENT	0.00	-84,674.49	-84,674.49
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	-3,243.76	-3,244.16
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	-24.75	-1,320.00	-1,344.75
<u>500-2032090</u>	PROPERTY TAXES	-0.39	-75.00	-75.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-311.93	-312.10
<u>500-2032095</u>	METLIFE	-711.34	-2,326.25	-3,037.59
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,204.47	-1,204.47
Total Fund: 500 - PAYROLL FUND:		98,297.06	0.00	98,297.06
Grand Totals:		98,297.06	0.00	98,297.06

Fund	Beginning Balance	Total Activity	Ending Balance
500 - PAYROLL FUND	98,297.06	0.00	98,297.06
Grand Total:	98,297.06	0.00	98,297.06