

Detail Report

Account Summary

Date Range: 10/02/2025 - 10/02/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	4,658.78	78,191.16	345,594.57	267,403.41	82,849.94
<u>500-2020003</u>	Accounts Payable Pending	-12,013.71	-79,068.56	363,085.79	442,154.35	-91,082.27
<u>500-2032000</u>	IRS	6.60	0.00	31,237.93	31,237.93	6.60
<u>500-2032008</u>	LIFE INSURANCE	-241.20	0.00	457.23	457.23	-241.20
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	304.52	0.00	500.54	500.54	304.52
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	5,219.37	877.46	250,819.52	249,942.06	6,096.83
<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	3,732.00	3,732.00	0.00
<u>500-2032020</u>	FICA	4.58	0.00	58,130.32	58,130.32	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	0.00	589.59	589.59	0.26
<u>500-2032050</u>	RETIREMENT	0.00	0.00	89,680.21	89,680.21	0.00
<u>500-2032070</u>	CAFETERIA PLAN	-0.40	0.00	3,106.26	3,106.26	-0.40
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.29	0.00	311.93	311.93	-0.29
<u>500-2032095</u>	METLIFE	-441.97	-0.06	1,795.71	1,795.77	-442.03
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	922.60	922.60	0.00
Grand Totals:		-1,807.98	0.00	1,150,834.71	1,150,834.71	-1,807.98

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,807.98	0.00	1,150,834.71	1,150,834.71	-1,807.98
Grand Total:	-1,807.98	0.00	1,150,834.71	1,150,834.71	-1,807.98

Detail Report

Account Summary

Date Range: 10/16/2025 - 10/16/2025

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	85,483.40	102,437.45	207,899.32	105,461.87	187,920.85
<u>500-2020003</u>	Accounts Payable Pending	-91,082.27	-102,429.07	105,461.87	207,890.94	-193,511.34
<u>500-2032000</u>	IRS	6.60	0.00	33,326.99	33,326.99	6.60
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	304.52	-0.07	500.47	500.54	304.45
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,463.37	0.00	7,421.27	7,421.27	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	3,732.00	3,732.00	0.00
<u>500-2032020</u>	FICA	4.58	0.00	60,592.20	60,592.20	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	0.00	615.50	615.50	0.26
<u>500-2032050</u>	RETIREMENT	0.00	0.00	93,243.50	93,243.50	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)	-24.75	-8.25	1,452.00	1,460.25	-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	-0.29	-0.06	311.87	311.93	-0.35
<u>500-2032095</u>	METLIFE	-442.03	0.00	1,795.77	1,795.77	-442.03
<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	521,252.13	521,252.13	-1,591.53

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,591.53	0.00	521,252.13	521,252.13	-1,591.53
Grand Total:	-1,591.53	0.00	521,252.13	521,252.13	-1,591.53

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	187,920.85	-182,015.90	278,751.98	460,767.88	5,904.95
<u>500-2020003</u>	Accounts Payable Pending	-193,511.34	182,015.90	460,767.88	278,751.98	-11,495.44
<u>500-2032000</u>	IRS	6.60	0.00	48,641.69	48,641.69	6.60
<u>500-2032020</u>	FICA	4.58	0.00	91,948.40	91,948.40	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	0.00	907.81	907.81	0.26
<u>500-2032050</u>	RETIREMENT	0.00	0.00	137,254.08	137,254.08	0.00
Grand Totals:		-5,579.05	0.00	1,018,271.84	1,018,271.84	-5,579.05

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-5,579.05	0.00	1,018,271.84	1,018,271.84	-5,579.05
Grand Total:	-5,579.05	0.00	1,018,271.84	1,018,271.84	-5,579.05