

Gonzales County, TX

Detail Report
Account Summary
Date Range: 07/09/2026 - 07/09/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	4,315.43	359,718.96	359,718.96	0.00	364,034.39
<u>500-2032000</u>	IRS	6.60	-33,880.80	0.00	33,880.80	-33,874.20
<u>500-2032008</u>	LIFE INSURANCE	-236.98	-441.83	0.00	441.83	-678.81
<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	6,094.39	-154,092.46	0.00	154,092.46	-147,998.07
<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	-4,484.00	0.00	4,484.00	-4,484.00
<u>500-2032020</u>	FICA	4.58	-61,967.14	0.00	61,967.14	-61,962.56
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-518.49	0.00	518.49	-518.23
<u>500-2032050</u>	RETIREMENT	0.00	-95,638.97	0.00	95,638.97	-95,638.97
<u>500-2032070</u>	CAFETERIA PLAN	41.26	-3,204.15	0.00	3,204.15	-3,162.89
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-270.08	0.00	270.08	-270.25
<u>500-2032095</u>	METLIFE	-405.39	-1,969.44	0.00	1,969.44	-2,374.83
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,950.35	0.00	1,950.35	-1,950.35
Grand Totals:		10,820.65	0.00	359,718.96	359,718.96	10,820.65

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	10,820.65	0.00	359,718.96	359,718.96	10,820.65
Grand Total:	10,820.65	0.00	359,718.96	359,718.96	10,820.65

Gonzales County, TX

Detail Report
Account Summary
Date Range: 07/23/2026 - 07/23/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	90,453.43	199,397.40	199,397.40	0.00	289,850.83
<u>500-2032000</u>	IRS	6.60	-29,962.23	0.00	29,962.23	-29,955.63
<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	4,256.23	-8,189.50	0.00	8,189.50	-3,933.27
<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	-4,484.00	0.00	4,484.00	-4,484.00
<u>500-2032020</u>	FICA	4.58	-57,430.84	0.00	57,430.84	-57,426.26
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-480.28	0.00	480.28	-480.02
<u>500-2032050</u>	RETIREMENT	0.00	-88,849.98	0.00	88,849.98	-88,849.98
<u>500-2032070</u>	CAFETERIA PLAN	41.26	-3,141.65	0.00	3,141.65	-3,100.39
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	-24.75	-1,386.00	0.00	1,386.00	-1,410.75
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-270.08	0.00	270.08	-270.25
<u>500-2032095</u>	METLIFE	-405.39	-1,951.24	0.00	1,951.24	-2,356.63
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,950.35	0.00	1,950.35	-1,950.35
Grand Totals:		95,332.72	0.00	199,397.40	199,397.40	95,332.72

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	95,332.72	0.00	199,397.40	199,397.40	95,332.72
Grand Total:	95,332.72	0.00	199,397.40	199,397.40	95,332.72