

Detail Report

Account Summary

Date Range: 06/11/2026 - 06/11/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	7,138.89	354,865.24	355,916.55	1,051.31	362,004.13
<u>500-2020003</u>	Accounts Payable Pending	-15,403.55	-353,075.23	985.80	354,061.03	-368,478.78
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	17.32	17.32	3,168.30
<u>500-2032000</u>	IRS	6.60	0.00	30,663.64	30,663.64	6.60
<u>500-2032008</u>	LIFE INSURANCE	-236.98	0.00	456.18	456.18	-236.98
<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	6,094.39	-1,838.16	158,938.69	160,776.85	4,256.23
<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	4,534.00	4,534.00	0.00
<u>500-2032020</u>	FICA	4.58	0.00	60,465.86	60,465.86	4.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	0.00	489.95	489.95	0.26
<u>500-2032050</u>	RETIREMENT	0.00	0.00	90,441.42	90,441.42	0.00
<u>500-2032070</u>	CAFETERIA PLAN	41.26	0.00	3,391.65	3,391.65	41.26
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	0.00	292.51	292.51	-0.17
<u>500-2032095</u>	METLIFE	-453.54	48.15	2,121.33	2,073.18	-405.39
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	0.00	1,950.35	1,950.35	0.00
Grand Totals:		1,360.71	0.00	711,966.50	711,966.50	1,360.71

Detail Report

Date Range: 06/11/2026 - 06/11/2026

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	1,360.71	0.00	711,966.50	711,966.50	1,360.71
Grand Total:	1,360.71	0.00	711,966.50	711,966.50	1,360.71

Gonzales County, TX

Detail Report
Account Summary
Date Range: 06/25/2026 - 06/25/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	87,674.73	199,944.29	199,944.29	0.00	287,619.02
<u>500-2032000</u>	IRS	6.60	-29,812.47	0.00	29,812.47	-29,805.87
<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	-8,649.94	0.00	8,649.94	-4,393.71
<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	-4,534.00	0.00	4,534.00	-4,534.00
<u>500-2032020</u>	FICA	4.58	-57,472.66	0.00	57,472.66	-57,468.08
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-480.56	0.00	480.56	-480.30
<u>500-2032050</u>	RETIREMENT	0.00	-88,899.21	0.00	88,899.21	-88,899.21
<u>500-2032070</u>	CAFETERIA PLAN	41.26	-3,204.15	0.00	3,204.15	-3,162.89
<u>500-2032080</u>	MASA (MEDICAL AIR SVCS ASSOC)	-24.75	-1,377.75	0.00	1,377.75	-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	-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:		92,554.02	0.00	199,944.29	199,944.29	92,554.02

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	92,554.02	0.00	199,944.29	199,944.29	92,554.02
Grand Total:	92,554.02	0.00	199,944.29	199,944.29	92,554.02