

Detail Report

Account Summary

Date Range: 05/14/2026 - 05/14/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	7,204.63	345,674.88	345,674.88	0.00	352,879.51
<u>500-2032000</u>	IRS	6.60	-30,318.31	0.00	30,318.31	-30,311.71
<u>500-2032008</u>	LIFE INSURANCE	-236.98	-456.18	0.00	456.18	-693.16
<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	-152,698.61	0.00	152,698.61	-148,442.38
<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	-59,270.74	0.00	59,270.74	-59,266.16
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-480.95	0.00	480.95	-480.69
<u>500-2032050</u>	RETIREMENT	0.00	-88,962.23	0.00	88,962.23	-88,962.23
<u>500-2032070</u>	CAFETERIA PLAN	41.26	-3,266.65	0.00	3,266.65	-3,225.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-292.51	0.00	292.51	-292.68
<u>500-2032095</u>	METLIFE	-357.23	-2,145.41	0.00	2,145.41	-2,502.64
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,948.04	0.00	1,948.04	-1,948.04
Grand Totals:		11,919.85	0.00	345,674.88	345,674.88	11,919.85

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	11,919.85	0.00	345,674.88	345,674.88	11,919.85
Grand Total:	11,919.85	0.00	345,674.88	345,674.88	11,919.85

Detail Report

Account Summary

Date Range: 05/28/2026 - 05/28/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1010099</u>	Claim On Cash	85,282.94	199,749.38	199,749.38	0.00	285,032.32
<u>500-2032000</u>	IRS	6.60	-29,761.43	0.00	29,761.43	-29,754.83
<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	-8,896.55	0.00	8,896.55	-4,640.32
<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	-57,151.16	0.00	57,151.16	-57,146.58
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	0.26	-479.05	0.00	479.05	-478.79
<u>500-2032050</u>	RETIREMENT	0.00	-88,649.00	0.00	88,649.00	-88,649.00
<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	-1,394.25	0.00	1,394.25	-1,427.25
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	-292.51	0.00	292.51	-292.68
<u>500-2032095</u>	METLIFE	-453.54	-2,073.18	0.00	2,073.18	-2,526.72
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	0.00	-1,950.35	0.00	1,950.35	-1,950.35
Grand Totals:		90,105.83	0.00	199,749.38	199,749.38	90,105.83

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	90,105.83	0.00	199,749.38	199,749.38	90,105.83
Grand Total:	90,105.83	0.00	199,749.38	199,749.38	90,105.83