

Lake Village Water Account QuickReport January through December 2024

Type	Date	Num	Name	Memo	Split	Amount
52035 - Staff Benefits						
Check	01/08/2024	32110	Colonial Life	E5186986	10035 · Cash i...	82.60
Check	01/22/2024	32154	Metropolitan Life Ins...	TS05926736 ...	10035 · Cash i...	125.65
General Journal	01/31/2024			SEP Contribu...	20093 · Accru...	3,187.50
General Journal	01/31/2024			employee ins...	10035 · Cash i...	3,737.84
Check	02/16/2024	32216	Colonial Life	E5186986	10035 · Cash i...	66.08
Check	02/26/2024	32241	Metropolitan Life Ins...	TS05926736 ...	10035 · Cash i...	125.65
General Journal	02/29/2024			SEP Contribu...	20093 · Accru...	3,187.50
General Journal	02/29/2024			employee ins...	10035 · Cash i...	3,737.84
Check	03/11/2024	32279	Colonial Life	E5186986	10035 · Cash i...	66.08
Check	03/26/2024	32324	Metropolitan Life Ins...	TS05926736 ...	10035 · Cash i...	125.65
General Journal	03/31/2024			SEP Contribu...	20093 · Accru...	3,187.50
General Journal	03/31/2024			employee ins...	10035 · Cash i...	3,737.84
Check	04/24/2024	32405	Colonial Life	E5186986	10035 · Cash i...	82.60
Check	04/24/2024	32408	Metropolitan Life Ins...	TS05926736 ...	10035 · Cash i...	251.30
General Journal	04/30/2024			SEP contribut...	20093 · Accru...	3,187.50
General Journal	04/30/2024			employee ins...	10035 · Cash i...	3,737.84
Check	05/10/2024	32457	Colonial Life	E5186986	10035 · Cash i...	82.60
General Journal	05/31/2024			SEP contribut...	20093 · Accru...	3,187.50
General Journal	05/31/2024			Employee ins...	10035 · Cash i...	3,737.84
Check	06/25/2024	32546	Metropolitan Life Ins...	TS05926736 ...	10035 · Cash i...	125.65
Check	06/26/2024	32553	Colonial Life	E5186986	10035 · Cash i...	82.60
General Journal	06/30/2024			SEP contribut...	20093 · Accru...	3,187.50
General Journal	06/30/2024			Anthem - em...	10035 · Cash i...	4,028.66
Check	07/09/2024	32610	Colonial Life	E5186986	10035 · Cash i...	66.08
Check	07/09/2024	32611	TRANSAMERICA LI...	Mike Sanford ...	10035 · Cash i...	962.00
Check	07/09/2024	32611	TRANSAMERICA LI...	Rita Monson -...	10035 · Cash i...	453.00
Check	07/23/2024	32648	Metropolitan Life Ins...	TS05926736 ...	10035 · Cash i...	125.65
General Journal	07/31/2024			SEP contribut...	20093 · Accru...	3,187.50
General Journal	07/31/2024			employee ins...	10035 · Cash i...	5,439.76
Check	08/08/2024	32690	Colonial Life	E5186986	10035 · Cash i...	66.08
Check	08/21/2024	32718	Metropolitan Life Ins...	TS05926736 ...	10035 · Cash i...	125.65
General Journal	08/31/2024			employee ins...	10035 · Cash i...	2,617.56
General Journal	08/31/2024			SEP contribut...	20093 · Accru...	3,187.50
Check	09/10/2024	32768	Colonial Life	E5186986	10035 · Cash i...	82.60
Check	09/23/2024	32807	Metropolitan Life Ins...	TS05926736 ...	10035 · Cash i...	119.37
General Journal	09/30/2024			SEP contribut...	20093 · Accru...	3,187.50
General Journal	09/30/2024			employee ins...	10035 · Cash i...	4,028.66
Check	10/16/2024	32876	Colonial Life	S5186986	10035 · Cash i...	66.08
General Journal	10/31/2024			SEP contribut...	20093 · Accru...	3,187.50
Check	10/31/2024	32919	Metropolitan Life Ins...	TS05926736 ...	10035 · Cash i...	119.37
General Journal	10/31/2024			employee ins...	10035 · Cash i...	4,182.81
Check	11/06/2024	32924	Colonial Life	E5186986	10035 · Cash i...	66.08
Check	11/30/2024	32999	Metropolitan Life Ins...	TS05926736 ...	10035 · Cash i...	119.37
General Journal	11/30/2024			SEP Contribu...	20093 · Accru...	3,187.58
General Journal	11/30/2024			employee ins...	10035 · Cash i...	4,059.49
Check	12/10/2024	33035	TRANSAMERICA LI...	Lorne Patters...	10035 · Cash i...	573.50
Check	12/10/2024	33037	Colonial Life	E5186986	10035 · Cash i...	82.60
Check	12/31/2024	33103	Metropolitan Life Ins...	TS05926736 ...	10035 · Cash i...	119.37
General Journal	12/31/2024			SEP Contribu...	20093 · Accru...	3,187.58
General Journal	12/31/2024			employee ins...	10035 · Cash i...	4,059.49
General Journal	12/31/2024	Audit ...		TO ADJUST ...	40100.1 · Billin...	-21,684.68
Total 52035 - Staff Benefits						68,034.37
TOTAL						68,034.37