

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-195,098.20	264,507.26	473,062.37	208,555.11	69,409.06
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,030.19	0.00	361,887.84	361,887.84	-5,030.19
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	0.00	358.59	358.59	-1,754.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	28,491.74	28,491.74	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	30,261.48	30,261.48	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	24,931.10	24,931.10	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	24,345.23	24,345.23	2,594.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,786.39	2,786.39	270.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	192,146.57	-264,507.26	0.00	264,507.26	-72,360.69
<u>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	208,555.11	208,555.11	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	25,349.45	25,349.45	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	0.00	314.42	314.42	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	674.57	674.57	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,744.84	0.00	115,574.61	115,574.61	3,744.84
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	0.00	1,150.36	1,150.36	236.38
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	292.95	292.95	-294.47
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,716.50	1,716.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	43,119.72	43,119.72	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	0.00	129.08	129.08	123.04
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	67,641.81	67,641.81	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	0.00	3,845.53	3,845.53	-27.71
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	387.21	387.21	-0.17
<u>500-2032095</u>	DUE TO METLIFE	272.13	0.00	1,885.01	1,885.01	272.13
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	2,182.01	2,182.01	-132.13
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	169.03	169.03	0.00
Grand Totals:		-190.45	0.00	1,419,187.11	1,419,187.11	-190.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-190.45	0.00	1,419,187.11	1,419,187.11	-190.45
Grand Total:	-190.45	0.00	1,419,187.11	1,419,187.11	-190.45

Detail Report Account Summary

Date Range: 04/23/2020 - 04/23/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	69,409.06	158,251.88	366,740.03	208,488.15	227,660.94
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,030.19	0.00	282,126.51	282,126.51	-5,030.19
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	0.00	155.13	155.13	-1,754.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	21,501.41	21,501.41	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	23,180.67	23,180.67	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	19,265.25	19,265.25	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	18,432.90	18,432.90	2,594.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,078.16	2,078.16	270.00
<u>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	208,488.15	208,488.15	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	-25,659.52	0.00	25,659.52	-25,644.93
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	-674.57	0.00	674.57	-674.57
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,744.84	-8,950.49	0.00	8,950.49	-5,205.65
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,150.36	0.00	1,150.36	-913.98
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-292.95	0.00	292.95	-587.42
<u>500-2032014</u>	DUE TO PEBSICO	0.00	-1,716.50	0.00	1,716.50	-1,716.50
<u>500-2032020</u>	DUE TO FICA	23.98	-43,178.62	0.00	43,178.62	-43,154.64
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-129.73	0.00	129.73	-6.69
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-67,931.80	0.00	67,931.80	-67,897.77
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,845.53	0.00	3,845.53	-3,873.24
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	-387.21	0.00	387.21	-387.38
<u>500-2032095</u>	DUE TO METLIFE	272.13	-1,885.01	0.00	1,885.01	-1,612.88
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-2,182.01	0.00	2,182.01	-2,314.14
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-192.58	0.00	192.58	-192.58
Grand Totals:		72,424.10	0.00	941,968.21	941,968.21	72,424.10

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	72,424.10	0.00	941,968.21	941,968.21	72,424.10
Grand Total:	72,424.10	0.00	941,968.21	941,968.21	72,424.10