

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-3,756.37	-214,004.53	0.00	214,004.53	-217,760.90
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,335.67	365,312.11	365,312.11	0.00	359,976.44
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	821.26	821.26	0.00	-932.87
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	27,779.20	27,779.20	0.00	31,165.70
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	30,756.25	30,756.25	0.00	12,214.80
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	25,351.68	25,351.68	0.00	40,765.56
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	22,839.39	22,839.39	0.00	25,436.74
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,835.88	2,835.88	0.00	3,105.88
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	214,004.53	214,004.53	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	-26,228.27	0.00	26,228.27	-26,213.68
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	-303.87	0.00	303.87	-557.73
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	-653.39	0.00	653.39	-653.39
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	5,679.34	-111,305.43	0.00	111,305.43	-105,626.09
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,135.71	0.00	1,135.71	-899.33
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-283.75	0.00	283.75	-578.22
<u>500-2032014</u>	DUE TO PEBSICO	0.00	-2,047.50	0.00	2,047.50	-2,047.50
<u>500-2032020</u>	DUE TO FICA	23.98	-44,070.58	0.00	44,070.58	-44,046.60
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-131.45	0.00	131.45	-8.41
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-68,572.24	0.00	68,572.24	-68,538.21
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,592.20	0.00	3,592.20	-3,619.91
<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	-378.73	0.00	378.73	-378.90
<u>500-2032095</u>	DUE TO METLIFE	308.57	-1,734.08	0.00	1,734.08	-1,425.51
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-982.58	0.00	982.58	-1,114.71
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-196.46	0.00	196.46	-196.46
<b>Grand Totals:</b>		<b>1,159.61</b>	<b>0.00</b>	<b>689,700.30</b>	<b>689,700.30</b>	<b>1,159.61</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	1,159.61	0.00	689,700.30	689,700.30	1,159.61
<b>Grand Total:</b>	<b>1,159.61</b>	<b>0.00</b>	<b>689,700.30</b>	<b>689,700.30</b>	<b>1,159.61</b>

# Detail Report Account Summary

Date Range: 10/22/2020 - 10/22/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	67,997.27	169,900.10	398,323.14	228,423.04	237,897.37
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,335.67	0.00	313,270.34	313,270.34	-5,335.67
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	0.00	484.45	484.45	-1,754.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	21,405.17	21,405.17	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	23,675.43	23,675.43	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	19,685.80	19,685.80	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	0.00	17,674.30	17,674.30	2,597.35
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,127.65	2,127.65	270.00
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	228,423.04	228,423.04	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	-29,299.03	0.00	29,299.03	-29,284.44
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-653.39	0.00	653.39	-653.39
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	5,679.34	-8,582.75	0.00	8,582.75	-2,903.41
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,135.71	0.00	1,135.71	-899.33
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-283.75	0.00	283.75	-578.22
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,047.50	0.00	2,047.50	-2,047.50
<u>500-2032020</u>	DUE TO FICA	23.98	-47,220.42	0.00	47,220.42	-47,196.44
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-141.91	0.00	141.91	-18.87
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-73,576.59	0.00	73,576.59	-73,542.56
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,592.20	0.00	3,592.20	-3,619.91
<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	-378.73	0.00	378.73	-378.90
<u>500-2032095</u>	DUE TO METLIFE	308.57	-1,734.08	0.00	1,734.08	-1,425.51
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-982.58	0.00	982.58	-1,114.71
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-196.46	0.00	196.46	-196.46
<b>Grand Totals:</b>		<b>73,167.11</b>	<b>0.00</b>	<b>1,025,069.32</b>	<b>1,025,069.32</b>	<b>73,167.11</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	73,167.11	0.00	1,025,069.32	1,025,069.32	73,167.11
<b>Grand Total:</b>	<b>73,167.11</b>	<b>0.00</b>	<b>1,025,069.32</b>	<b>1,025,069.32</b>	<b>73,167.11</b>