

Detail Report Account Summary

Date Range: 09/14/2017 - 09/14/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	484,399.62	-410,352.16	0.00	410,352.16	74,047.46
<u>500-1310100</u>	DUE FROM GENERAL FUND	-368,193.54	361,705.10	361,705.10	0.00	-6,488.44
<u>500-1310211</u>	DUE FROM R&B # 1	-24,536.79	27,923.29	27,923.29	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-31,150.21	31,440.55	31,440.55	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-25,686.96	22,409.38	22,409.38	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-21,480.35	24,344.60	24,344.60	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-2,564.18	2,564.18	2,564.18	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-10,050.52	-63,596.49	199,585.77	263,182.26	-73,647.01
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	214,068.64	214,068.64	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	33,936.81	33,936.81	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-256.85	0.00	264.81	264.81	-256.85
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	590.29	590.29	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	-2,961.96	3,532.39	103,246.10	99,713.71	570.43
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	977.24	977.24	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	183.70	183.70	0.00
<u>500-2032013</u>	PAYROLL - AIR EVAC EMS	0.00	0.00	258.00	258.00	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	640.00	640.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	45,427.98	45,427.98	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	-785.53	0.00	887.76	887.76	-785.53
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	66,405.41	66,405.41	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-79.17	29.17	5,671.41	5,642.24	-50.00
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.31	-0.01	25.00	25.01	-0.32
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	194.46	194.46	-0.17
<u>500-2032095</u>	DUE TO METLIFE	-15.02	0.00	1,449.10	1,449.10	-15.02
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,789.49	1,789.49	-135.13
<u>500-2033001</u>	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,090.62	1,090.62	0.00
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	144.08	144.08	0.00
Grand Totals:		-145.45	0.00	1,147,223.77	1,147,223.77	-145.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	1,147,223.77	1,147,223.77	-145.45
Grand Total:	-145.45	0.00	1,147,223.77	1,147,223.77	-145.45

Detail Report Account Summary

Date Range: 09/28/2017 - 09/28/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	413,391.34	-195,157.87	0.00	195,157.87	218,233.47
<u>500-1310100</u>	DUE FROM GENERAL FUND	-268,029.12	262,501.17	262,501.17	0.00	-5,527.95
<u>500-1310211</u>	DUE FROM R&B # 1	-17,300.52	20,687.02	20,687.02	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-21,466.08	21,756.42	21,756.42	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-20,694.85	17,417.27	17,417.27	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-13,157.71	16,021.96	16,021.96	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-1,920.53	1,920.53	1,920.53	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-73,647.01	-145,961.19	0.00	145,961.19	-219,608.20
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	195,157.87	195,157.87	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	28,252.99	28,252.99	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	590.29	590.29	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	570.43	0.00	4,882.10	4,882.10	570.43
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	977.24	977.24	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	183.70	183.70	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	640.00	640.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	41,047.36	41,047.36	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	-785.53	785.53	1,574.55	789.02	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	60,073.38	60,073.38	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-50.00	29.17	2,850.29	2,821.12	-20.83
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.32	-0.01	25.00	25.01	-0.33
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	194.46	194.46	-0.17
<u>500-2032095</u>	DUE TO METLIFE	-15.02	0.00	1,449.10	1,449.10	-15.02
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,789.49	1,789.49	-135.13
<u>500-2033001</u>	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,090.62	1,090.62	0.00
<u>500-2033002</u>	PAYROLL - DUE TO DEBT MGMT.	0.00	0.00	196.54	196.54	0.00
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	144.08	144.08	0.00
Grand Totals:		111.40	0.00	681,423.43	681,423.43	111.40

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	111.40	0.00	681,423.43	681,423.43	111.40
Grand Total:	111.40	0.00	681,423.43	681,423.43	111.40