

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	9,977.22	261,893.60	470,171.44	208,277.84	271,870.82
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,030.19	0.00	361,386.63	361,386.63	-5,030.19
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	0.00	228.51	228.51	-1,754.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	28,282.56	28,282.56	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	30,261.50	30,261.50	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	24,943.53	24,943.53	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	0.00	22,282.32	22,282.32	2,597.35
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,786.39	2,786.39	270.00
<u>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	208,277.84	208,277.84	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	-25,607.83	0.00	25,607.83	-25,593.24
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	-308.09	0.00	308.09	-561.95
<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	3,741.74	-113,272.39	0.00	113,272.39	-109,530.65
<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	-300.10	0.00	300.10	-594.57
<u>500-2032014</u>	DUE TO PEBS CO	0.00	-1,687.50	0.00	1,687.50	-1,687.50
<u>500-2032020</u>	DUE TO FICA	23.98	-43,042.56	0.00	43,042.56	-43,018.58
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-129.17	0.00	129.17	-6.13
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-67,671.24	0.00	67,671.24	-67,637.21
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,824.70	0.00	3,824.70	-3,852.41
<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	272.13	-1,868.18	0.00	1,868.18	-1,596.05
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,924.36	0.00	1,924.36	-2,056.49
Grand Totals:		12,738.40	0.00	1,148,620.72	1,148,620.72	12,738.40

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	12,738.40	0.00	1,148,620.72	1,148,620.72	12,738.40
Grand Total:	12,738.40	0.00	1,148,620.72	1,148,620.72	12,738.40

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	70,093.04	-206,733.92	0.00	206,733.92	-136,640.88
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,030.19	276,049.95	276,049.95	0.00	271,019.76
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	878.30	878.30	0.00	-875.83
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	21,638.42	21,638.42	0.00	25,024.92
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	23,180.66	23,180.66	0.00	4,639.21
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	19,277.63	19,277.63	0.00	34,691.51
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	17,388.61	17,388.61	0.00	19,985.96
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,078.16	2,078.16	0.00	2,348.16
<u>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	206,733.92	206,733.92	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	-25,089.71	0.00	25,089.71	-25,075.12
<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	-8,582.77	0.00	8,582.77	-2,903.43
<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	-287.25	0.00	287.25	-581.72
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,687.50	0.00	1,687.50	-1,687.50
<u>500-2032020</u>	DUE TO FICA	23.98	-42,487.26	0.00	42,487.26	-42,463.28
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-127.16	0.00	127.16	-4.12
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-66,706.34	0.00	66,706.34	-66,672.31
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,762.20	0.00	3,762.20	-3,789.91
<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	272.13	-1,829.09	0.00	1,829.09	-1,556.96
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-941.05	0.00	941.05	-1,073.18
Grand Totals:		75,045.68	0.00	567,225.65	567,225.65	75,045.68

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	75,045.68	0.00	567,225.65	567,225.65	75,045.68
Grand Total:	75,045.68	0.00	567,225.65	567,225.65	75,045.68