

Detail Report Account Summary

Date Range: 09/10/2020 - 09/10/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	9,383.02	258,283.86	469,912.11	211,628.25	267,666.88
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,335.67	0.00	361,888.85	361,888.85	-5,335.67
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	0.00	901.90	901.90	-1,754.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	27,333.92	27,333.92	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	24,955.83	24,955.83	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	0.00	21,783.72	21,783.72	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	3,168.30	0.00	211,628.25	211,628.25	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	-25,597.73	0.00	25,597.73	-25,583.14
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	-301.76	0.00	301.76	-555.62
<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	3,560.98	-110,599.31	0.00	110,599.31	-107,038.33
<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	-287.25	0.00	287.25	-581.72
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,697.50	0.00	1,697.50	-1,697.50
<u>500-2032020</u>	DUE TO FICA	23.98	-43,433.68	0.00	43,433.68	-43,409.70
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-130.00	0.00	130.00	-6.96
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-67,605.61	0.00	67,605.61	-67,571.58
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,654.70	0.00	3,654.70	-3,682.41
<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	-1,750.91	0.00	1,750.91	-1,478.78
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-982.58	0.00	982.58	-1,114.71
Grand Totals:		12,144.20	0.00	1,151,452.47	1,151,452.47	12,144.20

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	12,144.20	0.00	1,151,452.47	1,151,452.47	12,144.20
Grand Total:	12,144.20	0.00	1,151,452.47	1,151,452.47	12,144.20

Detail Report Account Summary

Date Range: 09/24/2020 - 09/24/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-157,619.97	155,091.32	366,786.11	211,694.79	-2,528.65
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,335.67	890.64	284,563.30	283,672.66	-4,445.03
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	0.00	809.40	809.40	-1,754.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	20,959.71	20,959.71	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	23,180.46	23,180.46	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	19,289.83	19,289.83	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	0.00	16,795.89	16,795.89	2,597.35
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,078.16	2,078.16	270.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	154,631.90	-155,981.96	0.00	155,981.96	-1,350.06
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	211,694.79	211,694.79	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	25,718.43	25,718.43	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	653.39	653.39	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,560.98	0.00	8,211.91	8,211.91	3,560.98
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	0.00	1,135.71	1,135.71	236.38
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	287.25	287.25	-294.47
<u>500-2032014</u>	DUE TO PEBSICO	0.00	0.00	1,697.50	1,697.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	43,479.02	43,479.02	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	0.00	130.08	130.08	123.04
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	67,889.25	67,889.25	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	0.00	3,592.20	3,592.20	-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	378.73	378.73	-0.17
<u>500-2032095</u>	DUE TO METLIFE	308.57	0.00	1,750.91	1,750.91	308.57
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	982.58	982.58	-132.13
Grand Totals:		63.41	0.00	1,102,139.61	1,102,139.61	63.41

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	63.41	0.00	1,102,139.61	1,102,139.61	63.41
Grand Total:	63.41	0.00	1,102,139.61	1,102,139.61	63.41