

# Detail Report Account Summary

Date Range: 06/03/2021 - 06/03/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-192,897.46	259,413.58	473,141.17	213,727.59	66,516.12
<u>500-1310100</u>	DUE FROM GENERAL FUND	14.54	0.00	363,174.85	363,174.85	14.54
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	0.00	0.00	1,333.30	1,333.30	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	0.00	0.00	27,787.19	27,787.19	0.00
<u>500-1310212</u>	DUE FROM R&B # 2	580.68	0.00	30,757.11	30,757.11	580.68
<u>500-1310213</u>	DUE FROM R&B # 3	0.00	0.00	25,415.66	25,415.66	0.00
<u>500-1310214</u>	DUE FROM R&B # 4	0.00	0.00	21,855.79	21,855.79	0.00
<u>500-1310215</u>	DUE FROM R&B SECRETARY	0.00	0.00	2,817.27	2,817.27	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	185,979.43	-259,413.58	0.00	259,413.58	-73,434.15
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	213,727.59	213,727.59	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	25,935.04	25,935.04	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	0.00	302.38	302.38	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	542.61	542.61	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,557.88	0.00	110,332.41	110,332.41	3,557.88
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	0.00	1,001.27	1,001.27	236.38
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	274.90	274.90	-294.47
<u>500-2032014</u>	DUE TO PEBSICO	0.00	0.00	1,797.50	1,797.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	43,894.08	43,894.08	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	0.00	130.84	130.84	123.04
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	68,720.54	68,720.54	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	0.00	3,437.70	3,437.70	-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	277.08	277.08	-0.17
<u>500-2032095</u>	DUE TO METLIFE	308.57	0.00	1,609.96	1,609.96	308.57
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,082.27	1,082.27	-132.13
<b>Grand Totals:</b>		<b>435.23</b>	<b>0.00</b>	<b>1,419,423.51</b>	<b>1,419,423.51</b>	<b>435.23</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	435.23	0.00	1,419,423.51	1,419,423.51	435.23
<b>Grand Total:</b>	<b>435.23</b>	<b>0.00</b>	<b>1,419,423.51</b>	<b>1,419,423.51</b>	<b>435.23</b>

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH - PAYROLL FUND	214,018.80	-219,586.77	0.00	219,586.77	-5,567.97
<u>500-1310100</u>	DUE FROM GENERAL FUND	-295,105.41	295,119.95	295,119.95	0.00	14.54
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,148.53	1,148.53	1,148.53	0.00	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	-21,413.14	21,413.14	21,413.14	0.00	0.00
<u>500-1310212</u>	DUE FROM R&B # 2	-23,095.59	23,676.27	23,676.27	0.00	580.68
<u>500-1310213</u>	DUE FROM R&B # 3	-19,749.81	19,749.81	19,749.81	0.00	0.00
<u>500-1310214</u>	DUE FROM R&B # 4	-16,898.18	16,898.18	16,898.18	0.00	0.00
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-2,109.04	2,109.04	2,109.04	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	159,178.09	-160,528.15	0.00	160,528.15	-1,350.06
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	219,586.77	219,586.77	3,168.30
<u>500-2032000</u>	IRS	14.59	0.00	26,757.04	26,757.04	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	0.00	542.61	542.61	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,557.88	0.00	8,115.90	8,115.90	3,557.88
<u>500-2032011</u>	COLONIAL INSURANCE	236.38	0.00	1,001.27	1,001.27	236.38
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	274.90	274.90	-294.47
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,797.50	1,797.50	0.00
<u>500-2032020</u>	FICA	23.98	0.00	45,084.64	45,084.64	23.98
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	123.04	0.00	134.44	134.44	123.04
<u>500-2032050</u>	RETIREMENT	34.03	0.00	70,377.84	70,377.84	34.03
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	0.00	3,397.70	3,397.70	-27.71
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	0.00	277.08	277.08	-0.17
<u>500-2032095</u>	METLIFE	308.57	0.00	1,609.96	1,609.96	308.57
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,082.27	1,082.27	-132.13
<b>Grand Totals:</b>		<b>689.09</b>	<b>0.00</b>	<b>760,229.84</b>	<b>760,229.84</b>	<b>689.09</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	689.09	0.00	760,229.84	760,229.84	689.09
<b>Grand Total:</b>	<b>689.09</b>	<b>0.00</b>	<b>760,229.84</b>	<b>760,229.84</b>	<b>689.09</b>