

Detail Report Account Summary

Date Range: 06/06/2019 - 06/06/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	12,945.59	-206,252.64	0.00	206,252.64	-193,307.05
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,799.13	349,725.54	349,725.54	0.00	342,926.41
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	0.00	1,874.48	1,874.48	0.00	1,874.48
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	27,941.15	27,941.15	0.00	31,327.65
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	29,699.44	29,699.44	0.00	11,157.99
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	24,451.22	24,451.22	0.00	39,865.10
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	23,523.52	23,523.52	0.00	26,117.77
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,711.07	2,711.07	0.00	2,981.07
<u>500-2031000</u>	WAGES PAYABLE	1,611.12	0.00	206,252.64	206,252.64	1,611.12
<u>500-2032000</u>	DUE TO IRS	14.59	-25,868.74	0.00	25,868.74	-25,854.15
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	-308.82	0.00	308.82	-562.68
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	-722.84	0.00	722.84	-722.84
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,753.84	-109,045.82	0.00	109,045.82	-105,291.98
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	47.38	-1,095.28	0.00	1,095.28	-1,047.90
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-273.00	0.00	273.00	-567.47
<u>500-2032014</u>	DUE TO PEBSICO	0.00	-1,052.50	0.00	1,052.50	-1,052.50
<u>500-2032020</u>	DUE TO FICA	23.98	-42,536.60	0.00	42,536.60	-42,512.62
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	-402.19	0.00	402.19	-402.19
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-64,832.78	0.00	64,832.78	-64,798.75
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-222.71	-3,630.27	0.00	3,630.27	-3,852.98
<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	-354.38	0.00	354.38	-354.55
<u>500-2032095</u>	DUE TO METLIFE	272.13	-1,799.96	0.00	1,799.96	-1,527.83
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,484.96	0.00	1,484.96	-1,617.09
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-190.64	0.00	190.64	-190.64
Grand Totals:		14,122.98	0.00	666,179.06	666,179.06	14,122.98

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	14,122.98	0.00	666,179.06	666,179.06	14,122.98
Grand Total:	14,122.98	0.00	666,179.06	666,179.06	14,122.98

Detail Report Account Summary

Date Range: 06/20/2019 - 06/20/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-145,256.75	-205,076.24	0.00	205,076.24	-350,332.99
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,799.13	270,903.05	270,903.05	0.00	264,103.92
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	0.00	1,910.16	1,910.16	0.00	1,910.16
<u>500-1310156</u>	DUE FROM JUSTICE COURT TECHNOLOGY FUND	45.00	50.00	50.00	0.00	95.00
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	22,286.47	22,286.47	0.00	25,672.97
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	22,856.69	22,856.69	0.00	4,315.24
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	18,976.40	18,976.40	0.00	34,390.28
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	17,802.04	17,802.04	0.00	20,396.29
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,026.72	2,026.72	0.00	2,296.72
<u>500-2021000</u>	ACCOUNTS PAYABLE	139,118.77	-151,831.29	0.00	151,831.29	-12,712.52
<u>500-2031000</u>	WAGES PAYABLE	2,874.06	0.00	205,076.24	205,076.24	2,874.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	25,773.69	25,773.69	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	0.00	722.84	722.84	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	7,165.04	0.00	8,074.30	8,074.30	7,165.04
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	94.63	47.25	1,142.53	1,095.28	141.88
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	273.00	273.00	-294.47
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,052.50	1,052.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	42,308.74	42,308.74	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	399.81	399.81	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	64,499.92	64,499.92	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-173.96	48.75	3,679.02	3,630.27	-125.21
<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	354.38	354.38	-0.17
<u>500-2032095</u>	DUE TO METLIFE	272.13	0.00	1,799.96	1,799.96	272.13
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,484.96	1,484.96	-132.13
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	190.64	190.64	0.00
Grand Totals:		108.41	0.00	713,719.06	713,719.06	108.41

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	108.41	0.00	713,719.06	713,719.06	108.41
Grand Total:	108.41	0.00	713,719.06	713,719.06	108.41