

# Detail Report Account Summary

Date Range: 02/01/2018 - 02/01/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	272,593.54	-205,358.23	192,016.33	397,374.56	67,235.31
<u>500-1310100</u>	DUE FROM GENERAL FUND	-358,802.85	351,946.52	352,610.71	664.19	-6,856.33
<u>500-1310211</u>	DUE FROM R&B # 1	-23,762.80	27,149.30	27,149.30	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-28,586.23	28,876.57	28,876.57	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-24,685.95	21,408.37	21,408.37	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-18,452.48	21,316.73	21,316.73	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-2,632.65	2,632.65	2,632.65	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-9,334.84	-59,929.86	287,405.58	347,335.44	-69,264.70
<u>500-2031000</u>	WAGES PAYABLE	195,295.22	-192,016.33	209,787.42	401,803.75	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	24,456.43	24,456.43	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-255.04	1.81	266.62	264.81	-253.23
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	784.97	784.97	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	-1,454.17	3,972.47	205,409.47	201,437.00	2,518.30
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	1,105.49	1,105.49	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	201.75	201.75	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,160.00	1,160.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	42,679.78	42,679.78	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	653.05	653.05	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	63,030.69	63,030.69	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	3,298.27	3,298.27	-20.83
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	25.00	25.00	-0.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	235.80	235.80	-0.17
<u>500-2032095</u>	DUE TO METLIFE	16.59	0.00	1,720.88	1,720.88	16.59
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,730.26	1,730.26	-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	150.55	150.55	0.00
<b>Grand Totals:</b>		<b>-145.45</b>	<b>0.00</b>	<b>1,491,203.29</b>	<b>1,491,203.29</b>	<b>-145.45</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	1,491,203.29	1,491,203.29	-145.45
<b>Grand Total:</b>	<b>-145.45</b>	<b>0.00</b>	<b>1,491,203.29</b>	<b>1,491,203.29</b>	<b>-145.45</b>

# Detail Report Account Summary

Date Range: 02/15/2018 - 02/15/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	419,643.70	-411,902.77	966.94	412,869.71	7,740.93
<u>500-1310100</u>	DUE FROM GENERAL FUND	-281,629.17	274,946.36	275,913.30	966.94	-6,682.81
<u>500-1310156</u>	DUE FROM JUSTICE COURT TECHNOLOGY FUND	0.00	45.00	45.00	0.00	45.00
<u>500-1310211</u>	DUE FROM R&B # 1	-18,382.04	21,768.54	21,768.54	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-21,944.96	22,235.30	22,235.30	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-19,601.81	16,324.23	16,324.23	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-13,138.96	16,003.21	16,003.21	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-1,968.46	1,968.46	1,968.46	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-69,264.70	58,628.94	206,481.10	147,852.16	-10,635.76
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	206,388.61	206,388.61	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	24,026.20	24,026.20	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	784.97	784.97	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,182.49	0.00	6,697.28	6,697.28	3,182.49
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	1,105.49	1,105.49	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	-0.44	201.31	201.75	-0.44
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,145.00	1,145.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	42,425.36	42,425.36	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	647.87	647.87	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	62,600.96	62,600.96	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	3,298.27	3,298.27	-20.83
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	25.00	25.00	-0.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	235.80	235.80	-0.17
<u>500-2032095</u>	DUE TO METLIFE	16.59	-16.83	1,687.22	1,704.05	-0.24
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,730.26	1,730.26	-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	150.55	150.55	0.00
<b>Grand Totals:</b>		<b>107.78</b>	<b>0.00</b>	<b>915,946.85</b>	<b>915,946.85</b>	<b>107.78</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	107.78	0.00	915,946.85	915,946.85	107.78
<b>Grand Total:</b>	<b>107.78</b>	<b>0.00</b>	<b>915,946.85</b>	<b>915,946.85</b>	<b>107.78</b>