

Detail Report Account Summary

Date Range: 04/11/2019 - 04/11/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	10,183.52	-205,148.37	0.00	205,148.37	-194,964.85
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,799.13	345,966.53	345,966.53	0.00	339,167.40
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	27,401.27	27,401.27	0.00	30,787.77
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	29,699.43	29,699.43	0.00	11,157.98
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	24,438.90	24,438.90	0.00	39,852.78
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	23,785.01	23,785.01	0.00	26,379.26
<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	1,995.12	0.00	205,148.37	205,148.37	1,995.12
<u>500-2032000</u>	DUE TO IRS	14.59	-25,409.99	0.00	25,409.99	-25,395.40
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	-298.27	0.00	298.27	-552.13
<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	339.54	-105,453.77	0.00	105,453.77	-105,114.23
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	-1,142.53	0.00	1,142.53	-1,142.40
<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 PEBSCO	0.00	-1,052.50	0.00	1,052.50	-1,052.50
<u>500-2032020</u>	DUE TO FICA	23.98	-42,251.68	0.00	42,251.68	-42,227.70
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	-398.15	0.00	398.15	-398.15
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-64,267.15	0.00	64,267.15	-64,233.12
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	-3,679.02	0.00	3,679.02	-3,950.48
<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	560.18	-1,484.96	0.00	1,484.96	-924.78
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-190.64	0.00	190.64	-190.64
Grand Totals:		8,926.92	0.00	659,150.58	659,150.58	8,926.92

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	8,926.92	0.00	659,150.58	659,150.58	8,926.92
Grand Total:	8,926.92	0.00	659,150.58	659,150.58	8,926.92

Detail Report Account Summary

Date Range: 04/25/2019 - 04/25/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	67,386.66	150,844.03	355,236.25	204,392.22	218,230.69
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,799.13	0.00	271,465.43	271,465.43	-6,799.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	21,728.76	21,728.76	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	22,856.66	22,856.66	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	18,964.10	18,964.10	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	18,194.58	18,194.58	2,594.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,026.72	2,026.72	270.00
<u>500-2031000</u>	WAGES PAYABLE	1,995.12	0.00	204,392.22	204,392.22	1,995.12
<u>500-2032000</u>	DUE TO IRS	14.59	-25,282.62	0.00	25,282.62	-25,268.03
<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	-8,071.20	0.00	8,071.20	-4,317.36
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	-1,142.53	0.00	1,142.53	-1,142.40
<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 PEBSCO	0.00	-1,052.50	0.00	1,052.50	-1,052.50
<u>500-2032020</u>	DUE TO FICA	23.98	-42,102.56	0.00	42,102.56	-42,078.58
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	-397.77	0.00	397.77	-397.77
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-64,215.05	0.00	64,215.05	-64,181.02
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	-3,679.02	0.00	3,679.02	-3,950.48
<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:		69,105.91	0.00	914,864.72	914,864.72	69,105.91

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	69,105.91	0.00	914,864.72	914,864.72	69,105.91
Grand Total:	69,105.91	0.00	914,864.72	914,864.72	69,105.91