

Detail Report Account Summary

Date Range: 05/09/2019 - 05/09/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	12,041.50	57,095.82	460,619.36	403,523.54	69,137.32
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,799.13	0.00	351,667.99	351,667.99	-6,799.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	28,486.53	28,486.53	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	29,699.42	29,699.42	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	24,451.21	24,451.21	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	23,603.14	23,603.14	2,594.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,711.07	2,711.07	270.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-13,505.34	-57,095.82	196,417.10	253,512.92	-70,601.16
<u>500-2031000</u>	WAGES PAYABLE	1,803.12	0.00	207,106.44	207,106.44	1,803.12
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	25,939.84	25,939.84	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	0.00	306.71	306.71	-253.86
<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	3,753.84	0.00	108,360.48	108,360.48	3,753.84
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	1,142.53	1,142.53	0.13
<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	42,703.02	42,703.02	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	403.55	403.55	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	65,024.49	65,024.49	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	0.00	3,679.02	3,679.02	-271.46
<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:		-190.45	0.00	1,578,275.18	1,578,275.18	-190.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-190.45	0.00	1,578,275.18	1,578,275.18	-190.45
Grand Total:	-190.45	0.00	1,578,275.18	1,578,275.18	-190.45

Detail Report Account Summary

Date Range: 05/23/2019 - 05/23/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	69,137.32	-206,159.91	0.00	206,159.91	-137,022.59
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,799.13	274,703.94	274,703.94	0.00	267,904.81
<u>500-1310156</u>	DUE FROM JUSTICE COURT TECHNOLOGY FUND	45.00	45.00	45.00	0.00	90.00
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	21,754.79	21,754.79	0.00	25,141.29
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	22,856.65	22,856.65	0.00	4,315.20
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	18,976.42	18,976.42	0.00	34,390.30
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	18,028.06	18,028.06	0.00	20,622.31
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,026.72	2,026.72	0.00	2,296.72
<u>500-2031000</u>	WAGES PAYABLE	1,803.12	0.00	206,159.91	206,159.91	1,803.12
<u>500-2032000</u>	DUE TO IRS	14.59	-25,838.90	0.00	25,838.90	-25,824.31
<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	7,165.04	-8,074.30	0.00	8,074.30	-909.26
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	-1,095.28	0.00	1,095.28	-1,095.15
<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	-42,510.86	0.00	42,510.86	-42,486.88
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	-401.44	0.00	401.44	-401.44
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-64,727.34	0.00	64,727.34	-64,693.31
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	-3,630.27	0.00	3,630.27	-3,901.73
<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:		74,120.77	0.00	564,551.49	564,551.49	74,120.77

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	74,120.77	0.00	564,551.49	564,551.49	74,120.77
Grand Total:	74,120.77	0.00	564,551.49	564,551.49	74,120.77