

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-198,049.24	272,005.66	495,066.91	223,061.25	73,956.42
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,030.19	0.00	377,163.46	377,163.46	-5,030.19
<u>500-1310110</u>	DUE FROM JOINT PRIMARY ELECTION	5,441.47	-5,441.47	0.00	5,441.47	0.00
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	0.00	1,919.55	1,919.55	-1,754.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	28,540.18	28,540.18	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	30,261.50	30,261.50	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	24,931.13	24,931.13	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	24,023.23	24,023.23	2,594.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,786.39	2,786.39	270.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	195,097.61	-272,005.66	0.00	272,005.66	-76,908.05
<u>500-2031000</u>	WAGES PAYABLE	-859.07	3,541.13	223,061.25	219,520.12	2,682.06
<u>500-2032000</u>	DUE TO IRS	-198.83	213.42	27,261.64	27,048.22	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	0.00	312.31	312.31	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	0.00	674.57	674.57	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,744.84	0.00	114,687.73	114,687.73	3,744.84
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	0.00	1,150.36	1,150.36	236.38
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	292.95	292.95	-294.47
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,716.50	1,716.50	0.00
<u>500-2032020</u>	DUE TO FICA	-649.00	672.98	45,993.02	45,320.04	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	120.84	2.20	138.86	136.66	123.04
<u>500-2032050</u>	DUE TO RETIREMENT	-977.71	1,011.74	71,476.92	70,465.18	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	0.00	3,845.53	3,845.53	-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	387.21	387.21	-0.17
<u>500-2032095</u>	DUE TO METLIFE	272.13	0.00	1,885.01	1,885.01	272.13
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,915.47	1,915.47	-132.13
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	192.58	192.58	0.00
Grand Totals:		-190.45	0.00	1,479,759.26	1,479,759.26	-190.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-190.45	0.00	1,479,759.26	1,479,759.26	-190.45
Grand Total:	-190.45	0.00	1,479,759.26	1,479,759.26	-190.45

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	78,050.86	-68,583.58	370,499.79	439,083.37	9,467.28
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,030.19	0.00	283,813.51	283,813.51	-5,030.19
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	0.00	1,376.01	1,376.01	-1,754.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	22,443.10	22,443.10	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	23,180.64	23,180.64	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	19,265.27	19,265.27	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	18,343.10	18,343.10	2,594.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,078.16	2,078.16	270.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-78,884.13	68,583.58	228,124.02	159,540.44	-10,300.55
<u>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	210,959.35	210,959.35	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	25,802.41	25,802.41	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	0.00	674.57	674.57	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	1,626.48	0.00	8,950.49	8,950.49	1,626.48
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	0.00	1,150.36	1,150.36	236.38
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	292.95	292.95	-294.47
<u>500-2032014</u>	DUE TO PEBSICO	0.00	0.00	1,716.50	1,716.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	43,645.86	43,645.86	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	0.00	131.20	131.20	123.04
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	68,608.76	68,608.76	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	0.00	3,845.53	3,845.53	-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	387.21	387.21	-0.17
<u>500-2032095</u>	DUE TO METLIFE	272.13	0.00	1,885.01	1,885.01	272.13
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	2,182.01	2,182.01	-132.13
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	192.58	192.58	0.00
Grand Totals:		63.41	0.00	1,339,623.39	1,339,623.39	63.41

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	63.41	0.00	1,339,623.39	1,339,623.39	63.41
Grand Total:	63.41	0.00	1,339,623.39	1,339,623.39	63.41