

Detail Report Account Summary

Date Range: 01/14/2021 - 01/14/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	10,324.99	281,569.90	522,611.66	241,041.76	291,894.89
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,335.67	0.00	412,926.87	412,926.87	-5,335.67
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	28,341.11	28,341.11	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	30,757.11	30,757.11	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	25,364.02	25,364.02	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	0.00	22,386.68	22,386.68	2,597.35
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,835.87	2,835.87	270.00
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	241,041.76	241,041.76	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	-31,149.32	0.00	31,149.32	-31,134.73
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	-307.98	0.00	307.98	-561.84
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-653.39	0.00	653.39	-653.39
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,560.98	-112,248.18	0.00	112,248.18	-108,687.20
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,096.96	0.00	1,096.96	-860.58
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-283.75	0.00	283.75	-578.22
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,982.50	0.00	1,982.50	-1,982.50
<u>500-2032020</u>	DUE TO FICA	23.98	-49,740.38	0.00	49,740.38	-49,716.40
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-150.10	0.00	150.10	-27.06
<u>500-2032050</u>	DUE TO RETIREMENT	-1,358.97	-77,088.61	0.00	77,088.61	-78,447.58
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,787.70	0.00	3,787.70	-3,815.41
<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	-323.91	0.00	323.91	-324.08
<u>500-2032095</u>	DUE TO METLIFE	308.57	-1,699.54	0.00	1,699.54	-1,390.97
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-982.58	0.00	982.58	-1,114.71
Grand Totals:		13,483.74	0.00	1,286,265.08	1,286,265.08	13,483.74

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	13,483.74	0.00	1,286,265.08	1,286,265.08	13,483.74
Grand Total:	13,483.74	0.00	1,286,265.08	1,286,265.08	13,483.74

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	82,781.87	166,361.48	393,685.30	227,323.82	249,143.35
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,335.67	0.00	307,503.77	307,503.77	-5,335.67
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	21,811.34	21,811.34	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	23,676.27	23,676.27	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	19,698.19	19,698.19	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	0.00	16,875.99	16,875.99	2,597.35
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	4,119.74	4,119.74	270.00
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	227,323.82	227,323.82	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	-28,011.51	0.00	28,011.51	-27,996.92
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-653.39	0.00	653.39	-653.39
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	733.40	-7,900.04	0.00	7,900.04	-7,166.64
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,096.96	0.00	1,096.96	-860.58
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-288.75	0.00	288.75	-583.22
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,932.50	0.00	1,932.50	-1,932.50
<u>500-2032020</u>	DUE TO FICA	23.98	-46,795.08	0.00	46,795.08	-46,771.10
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-140.12	0.00	140.12	-17.08
<u>500-2032050</u>	DUE TO RETIREMENT	-1,358.97	-72,184.05	0.00	72,184.05	-73,543.02
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,662.70	0.00	3,662.70	-3,690.41
<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	-323.91	0.00	323.91	-324.08
<u>500-2032095</u>	DUE TO METLIFE	308.57	-1,699.54	0.00	1,699.54	-1,390.97
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,597.93	0.00	1,597.93	-1,730.06
Grand Totals:		83,366.90	0.00	1,014,694.42	1,014,694.42	83,366.90

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
S00 - PAYROLL FUND	83,366.90	0.00	1,014,694.42	1,014,694.42	83,366.90
Grand Total:	83,366.90	0.00	1,014,694.42	1,014,694.42	83,366.90