

Detail Report Account Summary

Date Range: 08/01/2019 - 08/01/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	10,028.07	246,105.32	446,640.81	200,535.49	256,133.39
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,799.13	0.00	337,031.16	337,031.16	-6,799.13
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	0.00	0.00	2,162.36	2,162.36	0.00
<u>500-1310156</u>	DUE FROM JUSTICE COURT TECHNOLOGY FUND	45.00	0.00	40.00	40.00	45.00
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	28,104.74	28,104.74	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	29,699.43	29,699.43	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	23,120.66	23,120.66	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	23,771.39	23,771.39	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>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	200,535.49	200,535.49	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	-24,437.24	0.00	24,437.24	-24,422.65
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	-300.38	0.00	300.38	-554.24
<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	1,024.88	-106,313.76	0.00	106,313.76	-105,288.88
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,075.87	0.00	1,075.87	-839.49
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-268.00	0.00	268.00	-562.47
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,012.50	0.00	1,012.50	-1,012.50
<u>500-2032020</u>	DUE TO FICA	23.98	-41,244.08	0.00	41,244.08	-41,220.10
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	-388.46	0.00	388.46	-388.46
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-62,916.89	0.00	62,916.89	-62,882.86
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,554.02	0.00	3,554.02	-3,581.73
<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	-1,766.30	0.00	1,766.30	-1,494.17
<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:		9,976.44	0.00	1,093,817.11	1,093,817.11	9,976.44

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	9,976.44	0.00	1,093,817.11	1,093,817.11	9,976.44
Grand Total:	9,976.44	0.00	1,093,817.11	1,093,817.11	9,976.44

Detail Report Account Summary

Date Range: 08/15/2019 - 08/15/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-14,633.57	148,977.21	351,758.59	202,781.38	134,343.64
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,799.13	0.00	268,715.37	268,715.37	-6,799.13
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	0.00	0.00	979.26	979.26	0.00
<u>500-1310156</u>	DUE FROM JUSTICE COURT TECHNOLOGY FUND	45.00	0.00	20.00	20.00	45.00
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	21,495.70	21,495.70	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	22,856.65	22,856.65	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	17,898.08	17,898.08	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	17,766.81	17,766.81	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>500-2021000</u>	ACCOUNTS PAYABLE	9,084.93	-148,977.21	0.00	148,977.21	-139,892.28
<u>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	202,781.38	202,781.38	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	24,964.39	24,964.39	14.59
<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	6,479.70	0.00	7,896.55	7,896.55	6,479.70
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	0.00	1,075.87	1,075.87	236.38
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	268.00	268.00	-294.47
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,012.50	1,012.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	41,729.56	41,729.56	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	394.67	394.67	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	63,519.16	63,519.16	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	0.00	3,554.02	3,554.02	-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	354.38	354.38	-0.17
<u>500-2032095</u>	DUE TO METLIFE	272.13	0.00	1,766.30	1,766.30	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	159.01	159.01	0.00
Grand Totals:		108.41	0.00	1,055,275.77	1,055,275.77	108.41

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	108.41	0.00	1,055,275.77	1,055,275.77	108.41
Grand Total:	108.41	0.00	1,055,275.77	1,055,275.77	108.41

Detail Report Account Summary

Date Range: 08/29/2019 - 08/29/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	134,343.64	140,059.89	360,150.02	220,090.13	274,403.53
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,799.13	0.00	273,953.90	273,953.90	-6,799.13
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	0.00	0.00	2,846.44	2,846.44	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	22,065.49	22,065.49	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	22,862.95	22,862.95	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	18,301.30	18,301.30	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	18,093.22	18,093.22	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	2,682.06	0.00	220,090.13	220,090.13	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	-27,842.94	0.00	27,842.94	-27,828.35
<u>500-2032020</u>	DUE TO FICA	23.98	-44,807.70	0.00	44,807.70	-44,783.72
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	-404.52	0.00	404.52	-404.52
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-64,903.70	0.00	64,903.70	-64,869.67
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,835.39	0.00	1,835.39	-1,967.52
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-190.64	0.00	190.64	-190.64
Grand Totals:		133,289.83	0.00	940,390.17	940,390.17	133,289.83

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	133,289.83	0.00	940,390.17	940,390.17	133,289.83
Grand Total:	133,289.83	0.00	940,390.17	940,390.17	133,289.83