

# Detail Report Account Summary

Date Range: 07/03/2019 - 07/03/2019

| Account              | Name                                      | Beginning Balance | Total Activity | Total Debits        | Total Credits       | Ending Balance |
|----------------------|---|-------------------|----------------|---------------------|---------------------|----------------|
| <u>500-1011000</u>   | CASH/PAYROLL FUND                         | -185,409.06       | 251,682.66     | 456,314.51          | 204,631.85          | 66,273.60      |
| <u>500-1310100</u>   | DUE FROM GENERAL FUND                     | -6,799.13         | 0.00           | 345,527.68          | 345,527.68          | -6,799.13      |
| <u>500-1310129</u>   | DUE FROM COURTHOUSE SECURITY              | 0.00              | 0.00           | 2,164.91            | 2,164.91            | 0.00           |
| <u>500-1310211</u>   | DUE FROM R&B # 1                          | 3,386.50          | 0.00           | 27,954.77           | 27,954.77           | 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           | 24,451.23           | 24,451.23           | 15,413.88      |
| <u>500-1310214</u>   | DUE FROM R&B # 4                          | 2,594.25          | 0.00           | 23,805.43           | 23,805.43           | 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                          | 182,778.28        | -251,778.66    | 0.00                | 251,778.66          | -69,000.38     |
| <u>500-2031000</u>   | WAGES PAYABLE                             | 2,682.06          | 0.00           | 204,631.85          | 204,631.85          | 2,682.06       |
| <u>500-2032000</u>   | DUE TO IRS                                | 14.59             | 0.00           | 25,529.20           | 25,529.20           | 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           | 108,363.58          | 108,363.58          | 3,753.84       |
| <u>500-2032011</u>   | DUE TO COLONIAL INSURANCE                 | 141.88            | 47.25          | 1,142.53            | 1,095.28            | 189.13         |
| <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 PEBSICO                            | 0.00              | 0.00           | 1,052.50            | 1,052.50            | 0.00           |
| <u>500-2032020</u>   | DUE TO FICA                               | 23.98             | 0.00           | 42,181.16           | 42,181.16           | 23.98          |
| <u>500-2032030</u>   | DUE TO UNEMPLOYMENT INSURANCE             | 0.00              | 0.00           | 397.94              | 397.94              | 0.00           |
| <u>500-2032050</u>   | DUE TO RETIREMENT                         | 34.03             | 0.00           | 64,242.07           | 64,242.07           | 34.03          |
| <u>500-2032070</u>   | PAYROLL - DUE TO CAFETERIA PLAN           | -125.21           | 48.75          | 3,679.02            | 3,630.27            | -76.46         |
| <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           | 1,783.13            | 1,783.13            | 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           |
| <b>Grand Totals:</b> |   | <b>-190.45</b>    | <b>0.00</b>    | <b>1,369,039.53</b> | <b>1,369,039.53</b> | <b>-190.45</b> |

### Fund Summary

| Fund                | Beginning Balance | Total Activity | Total Debits        | Total Credits       | Ending Balance |
|---------------------|-------------------|----------------|---------------------|---------------------|----------------|
| 500 - PAYROLL FUND  | -190.45           | 0.00           | 1,369,039.53        | 1,369,039.53        | -190.45        |
| <b>Grand Total:</b> | <b>-190.45</b>    | <b>0.00</b>    | <b>1,369,039.53</b> | <b>1,369,039.53</b> | <b>-190.45</b> |

# Detail Report Account Summary

Date Range: 07/18/2019 - 07/18/2019

| Account              | Name                                      | Beginning Balance | Total Activity | Total Debits      | Total Credits     | Ending Balance   |
|----------------------|---|-------------------|----------------|-------------------|-------------------|------------------|
| <u>500-1011000</u>   | CASH/PAYROLL FUND                         | 66,273.60         | 160,025.27     | 374,383.95        | 214,358.68        | 226,298.87       |
| <u>500-1310100</u>   | DUE FROM GENERAL FUND                     | -6,799.13         | 0.00           | 288,062.67        | 288,062.67        | -6,799.13        |
| <u>500-1310129</u>   | DUE FROM COURTHOUSE SECURITY              | 0.00              | 0.00           | 1,803.46          | 1,803.46          | 0.00             |
| <u>500-1310211</u>   | DUE FROM R&B # 1                          | 3,386.50          | 0.00           | 22,327.33         | 22,327.33         | 3,386.50         |
| <u>500-1310212</u>   | DUE FROM R&B # 2                          | -18,541.45        | 0.00           | 22,856.67         | 22,856.67         | -18,541.45       |
| <u>500-1310213</u>   | DUE FROM R&B # 3                          | 15,413.88         | 0.00           | 18,976.46         | 18,976.46         | 15,413.88        |
| <u>500-1310214</u>   | DUE FROM R&B # 4                          | 2,594.25          | 0.00           | 18,330.64         | 18,330.64         | 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           | 214,358.68        | 214,358.68        | 2,682.06         |
| <u>500-2032000</u>   | DUE TO IRS                                | 14.59             | -28,683.78     | 0.00              | 28,683.78         | -28,669.19       |
| <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          | -8,074.30      | 0.00              | 8,074.30          | -4,320.46        |
| <u>500-2032011</u>   | DUE TO COLONIAL INSURANCE                 | 189.13            | -1,095.28      | 0.00              | 1,095.28          | -906.15          |
| <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             | -44,494.06     | 0.00              | 44,494.06         | -44,470.08       |
| <u>500-2032030</u>   | DUE TO UNEMPLOYMENT INSURANCE             | 0.00              | -422.63        | 0.00              | 422.63            | -422.63          |
| <u>500-2032050</u>   | DUE TO RETIREMENT                         | 34.03             | -67,688.50     | 0.00              | 67,688.50         | -67,654.47       |
| <u>500-2032070</u>   | PAYROLL - DUE TO CAFETERIA PLAN           | -76.46            | -3,630.27      | 0.00              | 3,630.27          | -3,706.73        |
| <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            | -1,783.13      | 0.00              | 1,783.13          | -1,511.00        |
| <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          |
| <b>Grand Totals:</b> |   | <b>69,063.79</b>  | <b>0.00</b>    | <b>963,126.58</b> | <b>963,126.58</b> | <b>69,063.79</b> |

### Fund Summary

| Fund                | Beginning Balance | Total Activity | Total Debits      | Total Credits     | Ending Balance   |
|---------------------|-------------------|----------------|-------------------|-------------------|------------------|
| 500 - PAYROLL FUND  | 69,063.79         | 0.00           | 963,126.58        | 963,126.58        | 69,063.79        |
| <b>Grand Total:</b> | <b>69,063.79</b>  | <b>0.00</b>    | <b>963,126.58</b> | <b>963,126.58</b> | <b>69,063.79</b> |