

Detail Report Account Summary

Date Range: 04/12/2018 - 04/12/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	459,879.07	-394,684.51	1,017.36	395,701.87	65,194.56
<u>500-1310100</u>	DUE FROM GENERAL FUND	-352,662.73	345,764.14	345,764.14	0.00	-6,898.59
<u>500-1310211</u>	DUE FROM R&B # 1	-24,644.94	28,031.44	28,031.44	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-28,586.23	28,876.57	28,876.57	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-26,385.84	23,108.26	23,108.26	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-18,983.12	21,847.37	21,847.37	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-2,632.65	2,632.65	2,632.65	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-12,530.30	-55,575.92	191,445.66	247,021.58	-68,106.22
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	204,256.21	204,256.21	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	24,440.18	24,440.18	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.23	0.00	266.62	266.62	-253.23
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	784.97	784.97	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,415.10	0.00	105,916.44	105,916.44	3,415.10
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	1,144.01	1,144.01	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-0.44	0.00	201.75	201.75	-0.44
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,145.00	1,145.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	42,115.62	42,115.62	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	642.92	642.92	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	62,186.14	62,186.14	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	3,298.27	3,298.27	0.00
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	25.00	25.00	-0.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	235.80	235.80	-0.17
<u>500-2032095</u>	DUE TO METLIFE	-0.24	0.00	1,687.22	1,687.22	-0.24
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,730.26	1,730.26	-135.13
<u>500-2033001</u>	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,090.62	1,090.62	0.00
<u>500-2033002</u>	PAYROLL - DUE TO DEBT MGMT.	0.00	0.00	110.76	110.76	0.00
Grand Totals:		-190.45	0.00	1,094,001.24	1,094,001.24	-190.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-190.45	0.00	1,094,001.24	1,094,001.24	-190.45
Grand Total:	-190.45	0.00	1,094,001.24	1,094,001.24	-190.45

Detail Report Account Summary

Date Range: 04/26/2018 - 04/26/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	214,232.77	-200,829.99	0.00	200,829.99	13,402.78
<u>500-1310100</u>	DUE FROM GENERAL FUND	-270,870.17	263,971.58	263,971.58	0.00	-6,898.59
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-2,948.10	2,948.10	2,948.10	0.00	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	-18,561.13	21,947.63	21,947.63	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-21,944.96	22,235.30	22,235.30	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-21,698.52	18,420.94	18,420.94	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-13,404.27	16,268.52	16,268.52	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-1,968.47	1,968.47	1,968.47	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	133,597.35	-146,434.03	4,069.44	150,503.47	-12,836.68
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	200,829.99	200,829.99	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	24,315.35	24,315.35	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	784.97	784.97	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	433.86	-496.52	11,275.40	11,771.92	-62.66
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	1,144.01	1,144.01	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-0.44	0.00	201.75	201.75	-0.44
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,145.00	1,145.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	41,470.50	41,470.50	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	634.30	634.30	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	61,465.02	61,465.02	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	3,298.27	3,298.27	0.00
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	25.00	25.00	-0.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	235.80	235.80	-0.17
<u>500-2032095</u>	DUE TO METLIFE	-0.24	0.00	1,687.22	1,687.22	-0.24
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,730.26	1,730.26	-135.13
<u>500-2033001</u>	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,090.62	1,090.62	0.00
Grand Totals:		62.78	0.00	703,163.44	703,163.44	62.78

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	62.78	0.00	703,163.44	703,163.44	62.78
Grand Total:	62.78	0.00	703,163.44	703,163.44	62.78