

Detail Report Account Summary

Date Range: 07/05/2018 - 07/05/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	5,971.62	-196,428.34	0.00	196,428.34	-190,456.72
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,898.59	334,517.79	334,517.79	0.00	327,619.20
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	0.00	820.96	820.96	0.00	820.96
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	26,989.12	26,989.12	0.00	30,375.62
<u>500-1310212</u>	DUE FROM R&B # 2	290.34	28,876.57	28,876.57	0.00	29,166.91
<u>500-1310213</u>	DUE FROM R&B # 3	-3,277.58	23,744.19	23,744.19	0.00	20,466.61
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	21,057.21	21,057.21	0.00	23,651.46
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,632.65	2,632.65	0.00	2,902.65
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	196,428.34	196,428.34	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	-23,815.19	0.00	23,815.19	-23,800.60
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.23	-265.44	0.00	265.44	-518.67
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	-736.91	0.00	736.91	-736.91
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	7,389.08	-105,565.16	0.00	105,565.16	-98,176.08
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	-1,186.19	0.00	1,186.19	-1,186.06
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-78.62	-206.90	0.00	206.90	-285.52
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,175.00	0.00	1,175.00	-1,175.00
<u>500-2032020</u>	DUE TO FICA	23.98	-40,561.52	0.00	40,561.52	-40,537.54
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	-619.49	0.00	619.49	-619.49
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-60,049.04	0.00	60,049.04	-60,015.01
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	0.00	-3,392.33	0.00	3,392.33	-3,392.33
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	-25.00	0.00	25.00	-25.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	-271.67	0.00	271.67	-271.84
<u>500-2032095</u>	DUE TO METLIFE	77.94	-1,704.05	0.00	1,704.05	-1,626.11
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	-1,545.64	0.00	1,545.64	-1,680.77
<u>500-2033001</u>	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	-1,090.62	0.00	1,090.62	-1,090.62
Grand Totals:		12,666.81	0.00	635,066.83	635,066.83	12,666.81

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	12,666.81	0.00	635,066.83	635,066.83	12,666.81
Grand Total:	12,666.81	0.00	635,066.83	635,066.83	12,666.81

Detail Report Account Summary

Date Range: 07/19/2018 - 07/19/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-579,618.51	-204,486.23	0.00	204,486.23	-784,104.74
<u>500-1310100</u>	DUE FROM GENERAL FUND	327,619.20	270,017.19	270,017.19	0.00	597,636.39
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	820.96	2,766.70	2,766.70	0.00	3,587.66
<u>500-1310211</u>	DUE FROM R&B # 1	30,375.62	21,681.31	21,681.31	0.00	52,056.93
<u>500-1310212</u>	DUE FROM R&B # 2	29,166.91	22,235.30	22,235.30	0.00	51,402.21
<u>500-1310213</u>	DUE FROM R&B # 3	20,466.61	18,455.69	18,455.69	0.00	38,922.30
<u>500-1310214</u>	DUE FROM R&B # 4	23,651.46	15,743.69	15,743.69	0.00	39,395.15
<u>500-1310215</u>	DUE FROM R&B SECRETARY	2,902.65	1,968.46	1,968.46	0.00	4,871.11
<u>500-2021000</u>	ACCOUNTS PAYABLE	134,268.76	-148,556.41	0.00	148,556.41	-14,287.65
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	204,486.23	204,486.23	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	24,959.81	24,959.81	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	-96.12	96.12	833.03	736.91	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	7,389.00	0.00	7,702.48	7,702.48	7,389.00
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	1,186.19	1,186.19	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-156.80	0.00	206.90	206.90	-156.80
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,175.00	1,175.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	42,158.78	42,158.78	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	641.34	641.34	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	61,962.81	61,962.81	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	3,194.10	3,194.10	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	271.67	271.67	-0.17
<u>500-2032095</u>	DUE TO METLIFE	77.94	78.18	1,782.23	1,704.05	156.12
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,366.45	1,366.45	-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	705,910.98	705,910.98	62.78

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	62.78	0.00	705,910.98	705,910.98	62.78
Grand Total:	62.78	0.00	705,910.98	705,910.98	62.78