

Detail Report Account Summary

Date Range: 06/07/2018 - 06/07/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-335,412.21	-400,607.13	0.00	400,607.13	-736,019.34
<u>500-1310100</u>	DUE FROM GENERAL FUND	256,577.49	344,474.79	344,474.79	0.00	601,052.28
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	2,481.07	2,095.93	2,095.93	0.00	4,577.00
<u>500-1310211</u>	DUE FROM R&B # 1	24,610.16	27,930.95	27,930.95	0.00	52,541.11
<u>500-1310212</u>	DUE FROM R&B # 2	22,525.64	28,876.57	28,876.57	0.00	51,402.21
<u>500-1310213</u>	DUE FROM R&B # 3	15,153.09	23,744.19	23,744.19	0.00	38,897.28
<u>500-1310214</u>	DUE FROM R&B # 4	18,862.79	23,092.43	23,092.43	0.00	41,955.22
<u>500-1310215</u>	DUE FROM R&B SECRETARY	2,238.46	2,632.65	2,632.65	0.00	4,871.11
<u>500-2021000</u>	ACCOUNTS PAYABLE	-17,557.21	-52,409.94	297,269.32	349,679.26	-69,967.15
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	204,188.07	204,188.07	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	25,326.13	25,326.13	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.23	0.00	268.43	268.43	-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	7,389.08	169.56	207,247.36	207,077.80	7,558.64
<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	-0.44	0.00	206.90	206.90	-0.44
<u>500-2032014</u>	DUE TO PEBSICO	0.00	0.00	1,175.00	1,175.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	42,259.22	42,259.22	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	646.18	646.18	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	62,459.01	62,459.01	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	271.67	271.67	-0.17
<u>500-2032095</u>	DUE TO METLIFE	-0.24	0.00	1,704.05	1,704.05	-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:		-190.45	0.00	1,303,984.16	1,303,984.16	-190.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-190.45	0.00	1,303,984.16	1,303,984.16	-190.45
Grand Total:	-190.45	0.00	1,303,984.16	1,303,984.16	-190.45

Detail Report Account Summary

Date Range: 06/21/2018 - 06/21/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	205,185.41	-199,213.79	0.00	199,213.79	5,971.62
<u>500-1310100</u>	DUE FROM GENERAL FUND	-268,979.61	262,081.02	262,081.02	0.00	-6,898.59
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-2,773.55	2,773.55	2,773.55	0.00	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	-18,281.54	21,668.04	21,668.04	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	-21,708.25	18,430.67	18,430.67	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-13,149.46	15,743.71	15,743.71	0.00	2,594.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-1,698.47	1,968.47	1,968.47	0.00	270.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	132,955.95	-145,813.21	9,973.88	155,787.09	-12,857.26
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	199,213.79	199,213.79	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	24,174.27	24,174.27	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	-48.06	48.06	1,521.88	1,473.82	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	7,389.08	0.00	15,065.84	15,065.84	7,389.08
<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	-78.62	0.00	206.90	206.90	-78.62
<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	41,127.46	41,127.46	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	628.35	628.35	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	60,889.66	60,889.66	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	3,392.33	3,392.33	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	-0.24	78.18	3,486.28	3,408.10	77.94
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,545.64	1,545.64	-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	709,875.52	709,875.52	62.78

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	62.78	0.00	709,875.52	709,875.52	62.78
Grand Total:	62.78	0.00	709,875.52	709,875.52	62.78