

Detail Report Account Summary

Date Range: 05/10/2018 - 05/10/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	460,738.02	-393,752.74	0.00	393,752.74	66,985.28
<u>500-1310100</u>	DUE FROM GENERAL FUND	-348,832.31	341,933.72	341,933.72	0.00	-6,898.59
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-548.89	548.89	548.89	0.00	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	-24,630.68	28,017.18	28,017.18	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	-27,021.77	23,744.19	23,744.19	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-18,987.79	21,582.04	21,582.04	0.00	2,594.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-2,362.65	2,632.65	2,632.65	0.00	270.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-12,836.68	-57,059.96	197,195.87	254,255.83	-69,896.64
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	200,626.31	200,626.31	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	24,727.80	24,727.80	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	-62.66	3,477.46	113,944.00	110,466.54	3,414.80
<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 PEBSCO	0.00	0.00	1,175.00	1,175.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	41,526.98	41,526.98	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	636.30	636.30	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	61,632.32	61,632.32	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	279.65	279.65	-0.17
<u>500-2032095</u>	DUE TO METLIFE	-0.24	0.00	1,743.14	1,743.14	-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	1,099,413.25	1,099,413.25	-190.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-190.45	0.00	1,099,413.25	1,099,413.25	-190.45
Grand Total:	-190.45	0.00	1,099,413.25	1,099,413.25	-190.45

Detail Report Account Summary

Date Range: 05/24/2018 - 05/24/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-135,890.67	-199,521.54	0.00	199,521.54	-335,412.21
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,898.59	263,476.08	263,476.08	0.00	256,577.49
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	0.00	2,481.07	2,481.07	0.00	2,481.07
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	21,223.66	21,223.66	0.00	24,610.16
<u>500-1310212</u>	DUE FROM R&B # 2	290.34	22,235.30	22,235.30	0.00	22,525.64
<u>500-1310213</u>	DUE FROM R&B # 3	-3,277.58	18,430.67	18,430.67	0.00	15,153.09
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	16,268.54	16,268.54	0.00	18,862.79
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	1,968.46	1,968.46	0.00	2,238.46
<u>500-2021000</u>	ACCOUNTS PAYABLE	129,005.03	-146,562.24	0.00	146,562.24	-17,557.21
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	199,521.54	199,521.54	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	24,292.05	24,292.05	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	7,389.08	0.00	7,702.48	7,702.48	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	-0.44	0.00	206.90	206.90	-0.44
<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	41,247.20	41,247.20	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	630.79	630.79	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	61,169.72	61,169.72	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	279.65	279.65	-0.17
<u>500-2032095</u>	DUE TO METLIFE	-0.24	0.00	1,743.14	1,743.14	-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	692,167.56	692,167.56	62.78

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	62.78	0.00	692,167.56	692,167.56	62.78
Grand Total:	62.78	0.00	692,167.56	692,167.56	62.78