

# Detail Report Account Summary

Date Range: 02/14/2019 - 02/14/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	11,544.85	-205,241.17	0.00	205,241.17	-193,696.32
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,599.35	347,734.68	347,734.68	0.00	341,135.33
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	27,216.59	27,216.59	0.00	30,603.09
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	29,699.45	29,699.45	0.00	11,158.00
<u>500-1310213</u>	DUE FROM R&B # 3	15,554.21	24,439.94	24,439.94	0.00	39,994.15
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.73	23,727.44	23,727.44	0.00	26,322.17
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,711.07	2,711.07	0.00	2,981.07
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	205,241.17	205,241.17	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	-25,329.67	0.00	25,329.67	-25,315.08
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	-300.38	0.00	300.38	-554.24
<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	3,414.72	-106,145.15	0.00	106,145.15	-102,730.43
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	-1,142.53	0.00	1,142.53	-1,142.40
<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	-1,037.50	0.00	1,037.50	-1,037.50
<u>500-2032020</u>	DUE TO FICA	23.98	-42,335.26	0.00	42,335.26	-42,311.28
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	-407.97	0.00	407.97	-407.97
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-64,412.05	0.00	64,412.05	-64,378.02
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	-3,741.52	0.00	3,741.52	-4,012.98
<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	-1,873.61	0.00	1,873.61	-1,601.48
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-135.13	-1,946.50	0.00	1,946.50	-2,081.63
<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>14,271.65</b>	<b>0.00</b>	<b>660,770.34</b>	<b>660,770.34</b>	<b>14,271.65</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	14,271.65	0.00	660,770.34	660,770.34	14,271.65
<b>Grand Total:</b>	<b>14,271.65</b>	<b>0.00</b>	<b>660,770.34</b>	<b>660,770.34</b>	<b>14,271.65</b>

# Detail Report Account Summary

Date Range: 02/28/2019 - 02/28/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	73,457.24	-210,540.27	15,348.52	225,888.79	-137,083.03
<u>500-1310100</u>	DUE FROM GENERAL FUND	-7,788.19	283,778.82	283,778.82	0.00	275,990.63
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	21,108.49	21,108.49	0.00	24,494.99
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	22,856.69	22,856.69	0.00	4,315.24
<u>500-1310213</u>	DUE FROM R&B # 3	15,554.21	18,965.15	18,965.15	0.00	34,519.36
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	17,973.73	17,973.73	0.00	20,567.98
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,026.72	2,026.72	0.00	2,296.72
<u>500-2021000</u>	ACCOUNTS PAYABLE	-73,870.00	1.54	1.54	0.00	-73,868.46
<u>500-2031000</u>	WAGES PAYABLE	1,995.12	0.00	225,888.79	225,888.79	1,995.12
<u>500-2032000</u>	DUE TO IRS	14.59	-26,670.12	0.00	26,670.12	-26,655.53
<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	3,591.72	-7,908.79	0.00	7,908.79	-4,317.07
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	-1,142.53	0.00	1,142.53	-1,142.40
<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	-1,037.50	0.00	1,037.50	-1,037.50
<u>500-2032020</u>	DUE TO FICA	23.98	-43,532.92	0.00	43,532.92	-43,508.94
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	1.54	-423.45	0.00	423.45	-421.91
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-66,294.90	0.00	66,294.90	-66,260.87
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	-3,741.52	0.00	3,741.52	-4,012.98
<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	-1,856.78	0.00	1,856.78	-1,584.65
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-365.90	-1,946.50	0.00	1,946.50	-2,312.40
<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>63.41</b>	<b>0.00</b>	<b>607,948.45</b>	<b>607,948.45</b>	<b>63.41</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	63.41	0.00	607,948.45	607,948.45	63.41
<b>Grand Total:</b>	<b>63.41</b>	<b>0.00</b>	<b>607,948.45</b>	<b>607,948.45</b>	<b>63.41</b>