

# Detail Report Account Summary

Date Range: 01/03/2019 - 01/03/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	9,374.99	-211,826.89	0.00	211,826.89	-202,451.90
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,599.35	363,748.94	363,748.94	0.00	357,149.59
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	27,750.34	27,750.34	0.00	31,136.84
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	29,699.42	29,699.42	0.00	11,157.97
<u>500-1310213</u>	DUE FROM R&B # 3	15,554.21	24,400.80	24,400.80	0.00	39,955.01
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	23,079.52	23,079.52	0.00	25,673.77
<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	211,826.89	211,826.89	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	-27,935.29	0.00	27,935.29	-27,920.70
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	-306.71	0.00	306.71	-560.57
<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	-108,522.42	0.00	108,522.42	-105,107.70
<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	-274.07	-257.20	0.00	257.20	-531.27
<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	-43,995.20	0.00	43,995.20	-43,971.22
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	-427.40	0.00	427.40	-427.40
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-66,894.04	0.00	66,894.04	-66,860.01
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	-3,758.19	0.00	3,758.19	-4,029.65
<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	-1,930.43	0.00	1,930.43	-1,658.30
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	-2,013.43	0.00	2,013.43	-2,148.56
<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>12,121.71</b>	<b>0.00</b>	<b>683,216.98</b>	<b>683,216.98</b>	<b>12,121.71</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	12,121.71	0.00	683,216.98	683,216.98	12,121.71
<b>Grand Total:</b>	<b>12,121.71</b>	<b>0.00</b>	<b>683,216.98</b>	<b>683,216.98</b>	<b>12,121.71</b>

# Detail Report Account Summary

Date Range: 01/17/2019 - 01/17/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	68,999.18	-215,659.86	0.00	215,659.86	-146,660.68
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,599.35	291,591.50	291,591.50	0.00	284,992.15
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	23,486.26	23,486.26	0.00	26,872.76
<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	18,926.01	18,926.01	0.00	34,480.22
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	18,330.63	18,330.63	0.00	20,924.88
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,026.72	2,026.72	0.00	2,296.72
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	215,659.86	215,659.86	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	-28,513.05	0.00	28,513.05	-28,498.46
<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	-8,233.14	0.00	8,233.14	-4,818.42
<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	-274.07	-257.20	0.00	257.20	-531.27
<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	-44,786.44	0.00	44,786.44	-44,762.46
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	-433.13	0.00	433.13	-433.13
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-68,060.05	0.00	68,060.05	-68,026.02
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	-3,808.19	0.00	3,808.19	-4,079.65
<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	-1,930.43	0.00	1,930.43	-1,658.30
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	-2,013.43	0.00	2,013.43	-2,148.56
<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>71,999.76</b>	<b>0.00</b>	<b>592,877.67</b>	<b>592,877.67</b>	<b>71,999.76</b>

**Fund Summary**

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	71,999.76	0.00	592,877.67	592,877.67	71,999.76
<b>Grand Total:</b>	<b>71,999.76</b>	<b>0.00</b>	<b>592,877.67</b>	<b>592,877.67</b>	<b>71,999.76</b>

# Detail Report Account Summary

Date Range: 01/31/2019 - 01/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	142,429.05	142,694.62	365,921.91	223,227.29	285,123.67
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,599.35	0.00	279,744.85	279,744.85	-6,599.35
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	24,610.95	24,610.95	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	22,862.97	22,862.97	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,554.21	0.00	18,301.28	18,301.28	15,554.21
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	18,375.14	18,375.14	2,594.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,026.72	2,026.72	270.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-148,809.02	-142,694.62	0.00	142,694.62	-291,503.64
<u>500-2031000</u>	WAGES PAYABLE	3,258.06	0.00	223,227.29	223,227.29	3,258.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	28,525.59	28,525.59	14.59
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	6,825.92	0.00	187.07	187.07	6,825.92
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-242.47	0.00	52.00	52.00	-242.47
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	45,513.38	45,513.38	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	419.62	419.62	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	65,784.82	65,784.82	34.03
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,946.50	1,946.50	-135.13
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	190.64	190.64	0.00
<b>Grand Totals:</b>		<b>62.78</b>	<b>0.00</b>	<b>1,097,765.73</b>	<b>1,097,765.73</b>	<b>62.78</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	62.78	0.00	1,097,765.73	1,097,765.73	62.78
<b>Grand Total:</b>	<b>62.78</b>	<b>0.00</b>	<b>1,097,765.73</b>	<b>1,097,765.73</b>	<b>62.78</b>