

Detail Report Account Summary

Date Range: 02/13/2020 - 02/13/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	10,790.08	-217,203.71	0.00	217,203.71	-206,413.63
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,030.19	374,428.69	374,428.69	0.00	369,398.50
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	28,630.23	28,630.23	0.00	32,016.73
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	30,261.50	30,261.50	0.00	11,720.05
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	24,918.73	24,918.73	0.00	40,332.61
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	23,966.20	23,966.20	0.00	26,560.45
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,786.39	2,786.39	0.00	3,056.39
<u>500-2031000</u>	WAGES PAYABLE	2,536.81	145.25	217,203.71	217,058.46	2,682.06
<u>500-2032000</u>	DUE TO IRS	-7.10	-26,623.75	0.00	26,623.75	-26,630.85
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	-312.31	0.00	312.31	-566.17
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-674.57	0.00	674.57	-674.57
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,925.60	-114,865.37	0.00	114,865.37	-110,939.77
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,150.36	0.00	1,150.36	-913.98
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-293.15	0.00	293.15	-587.62
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,716.50	0.00	1,716.50	-1,716.50
<u>500-2032020</u>	DUE TO FICA	-3.66	-44,742.48	0.00	44,742.48	-44,746.14
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	122.05	-136.69	0.00	136.69	-14.64
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-69,365.75	0.00	69,365.75	-69,331.72
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,845.53	0.00	3,845.53	-3,873.24
<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	-387.21	0.00	387.21	-387.38
<u>500-2032095</u>	DUE TO METLIFE	272.13	-1,901.84	0.00	1,901.84	-1,629.71
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,673.74	0.00	1,673.74	-1,805.87
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-169.03	0.00	169.03	-169.03
Grand Totals:		15,290.58	0.00	702,195.45	702,195.45	15,290.58

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	15,290.58	0.00	702,195.45	702,195.45	15,290.58
Grand Total:	15,290.58	0.00	702,195.45	702,195.45	15,290.58

Detail Report Account Summary

Date Range: 02/27/2020 - 02/27/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	73,698.22	-224,674.35	0.00	224,674.35	-150,976.13
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,030.19	307,401.04	307,401.04	0.00	302,370.85
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	695.88	695.88	0.00	-1,058.25
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	21,930.74	21,930.74	0.00	25,317.24
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	23,180.66	23,180.66	0.00	4,639.21
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	19,252.89	19,252.89	0.00	34,666.77
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	18,533.97	18,533.97	0.00	21,128.22
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,078.16	2,078.16	0.00	2,348.16
<u>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	224,674.35	224,674.35	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	-28,716.64	0.00	28,716.64	-28,702.05
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-674.57	0.00	674.57	-674.57
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,747.84	-8,769.73	0.00	8,769.73	-5,021.89
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,150.36	0.00	1,150.36	-913.98
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-292.35	0.00	292.35	-586.82
<u>500-2032014</u>	DUE TO PEBSICO	0.00	-1,716.50	0.00	1,716.50	-1,716.50
<u>500-2032020</u>	DUE TO FICA	23.98	-46,532.94	0.00	46,532.94	-46,508.96
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-140.56	0.00	140.56	-17.52
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-72,104.54	0.00	72,104.54	-72,070.51
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,845.53	0.00	3,845.53	-3,873.24
<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	-387.21	0.00	387.21	-387.38
<u>500-2032095</u>	DUE TO METLIFE	272.13	-1,885.01	0.00	1,885.01	-1,612.88
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,915.47	0.00	1,915.47	-2,047.60
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-192.58	0.00	192.58	-192.58
Grand Totals:		76,716.26	0.00	617,747.69	617,747.69	76,716.26

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	76,716.26	0.00	617,747.69	617,747.69	76,716.26
Grand Total:	76,716.26	0.00	617,747.69	617,747.69	76,716.26