

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1310100</u>	DUE FROM GENERAL FUND	0.00	14.54	362,682.05	362,667.51	14.54
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	0.00	0.00	1,015.31	1,015.31	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	0.00	0.00	27,787.22	27,787.22	0.00
<u>500-1310212</u>	DUE FROM R&B # 2	580.68	0.00	30,757.11	30,757.11	580.68
<u>500-1310213</u>	DUE FROM R&B # 3	0.00	0.00	25,388.77	25,388.77	0.00
<u>500-1310214</u>	DUE FROM R&B # 4	0.00	0.00	21,712.71	21,712.71	0.00
<u>500-1310215</u>	DUE FROM R&B SECRETARY	0.00	0.00	2,817.27	2,817.27	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-12,909.25	-60,331.56	197,810.38	258,141.94	-73,240.81
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	219,805.93	219,805.93	3,168.30
<u>500-2032000</u>	IRS	14.59	0.00	25,377.34	25,377.34	14.59
<u>500-2032008</u>	LIFE INSURANCE	-253.86	0.00	298.16	298.16	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	542.61	542.61	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,557.88	0.00	108,736.32	108,736.32	3,557.88
<u>500-2032011</u>	COLONIAL INSURANCE	236.38	0.00	1,039.79	1,039.79	236.38
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	274.90	274.90	-294.47
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,797.50	1,797.50	0.00
<u>500-2032020</u>	FICA	23.98	0.00	44,028.54	44,028.54	23.98
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	123.04	0.00	131.09	131.09	123.04
<u>500-2032050</u>	RETIREMENT	34.03	0.00	68,774.73	68,774.73	34.03
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	0.00	3,437.70	3,437.70	-27.71
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	0.00	290.03	290.03	-0.17
<u>500-2032095</u>	METLIFE	308.57	0.00	1,609.96	1,609.96	308.57
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,918.35	1,918.35	-132.13
<b>Grand Totals:</b>		<b>-5,570.53</b>	<b>-60,317.02</b>	<b>1,148,108.77</b>	<b>1,208,425.79</b>	<b>-65,887.55</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-5,570.53	-60,317.02	1,148,108.77	1,208,425.79	-65,887.55
<b>Grand Total:</b>	<b>-5,570.53</b>	<b>-60,317.02</b>	<b>1,148,108.77</b>	<b>1,208,425.79</b>	<b>-65,887.55</b>

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	66,322.78	-212,357.76	0.00	212,357.76	-146,034.98
<u>500-1310100</u>	DUE FROM GENERAL FUND	14.54	283,156.35	283,156.35	0.00	283,170.89
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	0.00	1,119.81	1,119.81	0.00	1,119.81
<u>500-1310211</u>	DUE FROM R&B # 1	0.00	21,413.13	21,413.13	0.00	21,413.13
<u>500-1310212</u>	DUE FROM R&B # 2	580.68	23,676.32	23,676.32	0.00	24,257.00
<u>500-1310213</u>	DUE FROM R&B # 3	0.00	19,749.86	19,749.86	0.00	19,749.86
<u>500-1310214</u>	DUE FROM R&B # 4	0.00	16,954.69	16,954.69	0.00	16,954.69
<u>500-1310215</u>	DUE FROM R&B SECRETARY	0.00	2,109.03	2,109.03	0.00	2,109.03
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	212,357.76	212,357.76	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	-25,200.41	0.00	25,200.41	-25,185.82
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	-542.61	0.00	542.61	-542.61
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,557.88	-8,651.13	0.00	8,651.13	-5,093.25
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,039.79	0.00	1,039.79	-803.41
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-274.90	0.00	274.90	-569.37
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,797.50	0.00	1,797.50	-1,797.50
<u>500-2032020</u>	DUE TO FICA	23.98	-43,523.54	0.00	43,523.54	-43,499.56
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-129.64	0.00	129.64	-6.60
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-68,166.95	0.00	68,166.95	-68,132.92
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,437.70	0.00	3,437.70	-3,465.41
<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	-290.03	0.00	290.03	-290.20
<u>500-2032095</u>	DUE TO METLIFE	308.57	-1,609.96	0.00	1,609.96	-1,301.39
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,082.27	0.00	1,082.27	-1,214.40
<b>Grand Totals:</b>		<b>73,929.90</b>	<b>0.00</b>	<b>580,536.95</b>	<b>580,536.95</b>	<b>73,929.90</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	73,929.90	0.00	580,536.95	580,536.95	73,929.90
<b>Grand Total:</b>	<b>73,929.90</b>	<b>0.00</b>	<b>580,536.95</b>	<b>580,536.95</b>	<b>73,929.90</b>