

Detail Report Account Summary

Date Range: 09/12/2019 - 09/12/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	11,041.07	249,802.09	458,782.77	208,980.68	260,843.16
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,799.13	0.00	349,779.02	349,779.02	-6,799.13
<u>500-1310156</u>	DUE FROM JUSTICE COURT ASSISTANCE AND TECH FUND	45.00	0.00	15.00	15.00	45.00
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	28,309.28	28,309.28	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	29,699.42	29,699.42	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	24,463.55	24,463.55	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	23,805.43	23,805.43	2,594.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,711.07	2,711.07	270.00
<u>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	208,980.68	208,980.68	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	-25,931.07	0.00	25,931.07	-25,916.48
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	-294.05	0.00	294.05	-547.91
<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	3,750.74	-104,086.49	0.00	104,086.49	-100,335.75
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,048.22	0.00	1,048.22	-811.84
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-268.00	0.00	268.00	-562.47
<u>500-2032014</u>	DUE TO PEBSICO	0.00	-887.50	0.00	887.50	-887.50
<u>500-2032020</u>	DUE TO FICA	23.98	-43,056.20	0.00	43,056.20	-43,032.22
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	-408.36	0.00	408.36	-408.36
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-65,429.08	0.00	65,429.08	-65,395.05
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,461.52	0.00	3,461.52	-3,489.23
<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	-341.43	0.00	341.43	-341.60
<u>500-2032095</u>	DUE TO METLIFE	272.13	-1,766.30	0.00	1,766.30	-1,494.17
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,835.39	0.00	1,835.39	-1,967.52
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-190.64	0.00	190.64	-190.64
Grand Totals:		13,715.30	0.00	1,126,546.22	1,126,546.22	13,715.30

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	13,715.30	0.00	1,126,546.22	1,126,546.22	13,715.30
Grand Total:	13,715.30	0.00	1,126,546.22	1,126,546.22	13,715.30

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-145,520.01	152,470.89	359,948.30	207,477.41	6,950.88
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,799.13	0.00	276,741.19	276,741.19	-6,799.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	21,625.03	21,625.03	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	22,856.52	22,856.52	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	18,988.58	18,988.58	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	17,710.26	17,710.26	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	142,706.23	-152,470.89	0.00	152,470.89	-9,764.66
<u>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	207,477.41	207,477.41	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	25,329.38	25,329.38	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	0.00	722.84	722.84	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,744.84	0.00	8,414.60	8,414.60	3,744.84
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	0.00	1,048.22	1,048.22	236.38
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	268.00	268.00	-294.47
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	857.50	857.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	42,684.10	42,684.10	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	405.76	405.76	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	65,070.21	65,070.21	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	0.00	3,461.52	3,461.52	-27.71
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	341.43	341.43	-0.17
<u>500-2032095</u>	DUE TO METLIFE	272.13	0.00	1,766.30	1,766.30	272.13
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,835.39	1,835.39	-132.13
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	190.64	190.64	0.00
Grand Totals:		63.41	0.00	1,079,844.90	1,079,844.90	63.41

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	63.41	0.00	1,079,844.90	1,079,844.90	63.41
Grand Total:	63.41	0.00	1,079,844.90	1,079,844.90	63.41