

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	9,111.45	-217,218.08	0.00	217,218.08	-208,106.63
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,799.13	372,956.33	372,956.33	0.00	366,157.20
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	27,874.34	27,874.34	0.00	31,260.84
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	30,159.96	30,159.96	0.00	11,618.51
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	24,824.94	24,824.94	0.00	40,238.82
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	24,131.18	24,131.18	0.00	26,725.43
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,777.32	2,777.32	0.00	3,047.32
<u>500-2021000</u>	ACCOUNTS PAYABLE	-12,048.27	-2,824.48	0.00	2,824.48	-14,872.75
<u>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	217,218.08	217,218.08	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	-27,156.78	0.00	27,156.78	-27,142.19
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	-310.93	0.00	310.93	-564.79
<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	3,744.84	-111,503.11	2,824.48	114,327.59	-107,758.27
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,080.69	0.00	1,080.69	-844.31
<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 PEBSCO	0.00	-862.50	0.00	862.50	-862.50
<u>500-2032020</u>	DUE TO FICA	23.98	-44,726.92	0.00	44,726.92	-44,702.94
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-430.80	0.00	430.80	-307.76
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-68,202.54	0.00	68,202.54	-68,168.51
<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	-1,603.12	0.00	1,603.12	-1,735.25
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-169.03	0.00	169.03	-169.03
Grand Totals:		-190.45	0.00	702,766.63	702,766.63	-190.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-190.45	0.00	702,766.63	702,766.63	-190.45
Grand Total:	-190.45	0.00	702,766.63	702,766.63	-190.45

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	74,913.65	-64,550.90	379,898.99	444,449.89	10,362.75
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,799.13	0.00	295,664.87	295,664.87	-6,799.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	21,403.73	21,403.73	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	23,078.43	23,078.43	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	19,159.14	19,159.14	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	18,523.73	18,523.73	2,594.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,069.09	2,069.09	270.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-75,025.99	64,550.90	225,240.86	160,689.96	-10,475.09
<u>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	219,209.03	219,209.03	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	27,115.98	27,115.98	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	702.22	702.22	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	920.36	0.00	9,125.03	9,125.03	920.36
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	0.00	1,080.69	1,080.69	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	862.50	862.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	45,077.30	45,077.30	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	0.00	434.27	434.27	123.04
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	68,690.65	68,690.65	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	0.00	3,393.98	3,393.98	-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	1,727.21	1,727.21	272.13
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,603.12	1,603.12	-132.13
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	192.58	192.58	0.00
Grand Totals:		63.41	0.00	1,364,937.83	1,364,937.83	63.41

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
S00 - PAYROLL FUND	63.41	0.00	1,364,937.83	1,364,937.83	63.41
Grand Total:	63.41	0.00	1,364,937.83	1,364,937.83	63.41