

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|----------------------|--|-------------------|----------------|---------------------|---------------------|------------------|
| <u>500-1011000</u> | CASH/PAYROLL FUND | 13,883.95 | 243,466.39 | 449,016.88 | 205,550.49 | 257,350.34 |
| <u>500-1310100</u> | DUE FROM GENERAL FUND | -6,898.59 | 299.24 | 343,074.01 | 342,774.77 | -6,599.35 |
| <u>500-1310211</u> | DUE FROM R&B # 1 | 3,386.50 | 0.00 | 28,037.08 | 28,037.08 | 3,386.50 |
| <u>500-1310212</u> | DUE FROM R&B # 2 | 290.34 | 0.00 | 28,876.57 | 28,876.57 | 290.34 |
| <u>500-1310213</u> | DUE FROM R&B # 3 | -3,277.58 | 0.00 | 23,781.46 | 23,781.46 | -3,277.58 |
| <u>500-1310214</u> | DUE FROM R&B # 4 | 2,594.25 | 0.00 | 22,914.35 | 22,914.35 | 2,594.25 |
| <u>500-1310215</u> | DUE FROM R&B SECRETARY | 270.00 | 0.00 | 2,632.65 | 2,632.65 | 270.00 |
| <u>500-2031000</u> | WAGES PAYABLE | 3,258.06 | 0.00 | 205,550.49 | 205,550.49 | 3,258.06 |
| <u>500-2032000</u> | DUE TO IRS | 14.59 | -24,921.73 | 0.00 | 24,921.73 | -24,907.14 |
| <u>500-2032008</u> | PAYROLL - DUE TO LIFE INSURANCE | -253.23 | -261.91 | 0.00 | 261.91 | -515.14 |
| <u>500-2032009</u> | PAYROLL - DUE TO ADDL. LIFE INSURANCE | 0.00 | -736.91 | 0.00 | 736.91 | -736.91 |
| <u>500-2032010</u> | DUE TO HEALTH/LIFE INSURANCE | 3,245.16 | -104,579.52 | 0.00 | 104,579.52 | -101,334.36 |
| <u>500-2032011</u> | DUE TO COLONIAL INSURANCE | 0.13 | -1,186.19 | 0.00 | 1,186.19 | -1,186.06 |
| <u>500-2032012</u> | DUE TO METLIFE ADDITIONAL LIFE INSURANCE | -234.98 | -206.90 | 0.00 | 206.90 | -441.88 |
| <u>500-2032014</u> | DUE TO PEBSCO | 0.00 | -1,175.00 | 0.00 | 1,175.00 | -1,175.00 |
| <u>500-2032020</u> | DUE TO FICA | 23.98 | -42,068.66 | 0.00 | 42,068.66 | -42,044.68 |
| <u>500-2032030</u> | DUE TO UNEMPLOYMENT INSURANCE | 0.00 | -644.37 | 0.00 | 644.37 | -644.37 |
| <u>500-2032050</u> | DUE TO RETIREMENT | 34.03 | -61,954.30 | 0.00 | 61,954.30 | -61,920.27 |
| <u>500-2032070</u> | PAYROLL - DUE TO CAFETERIA PLAN | -271.46 | -3,106.60 | 0.00 | 3,106.60 | -3,378.06 |
| <u>500-2032090</u> | PAYROLL DUE TO - PROPERTY TAXES | -0.39 | -25.00 | 0.00 | 25.00 | -25.39 |
| <u>500-2032092</u> | DUE TO PREPAID LEGAL SERVICE | -0.17 | -271.67 | 0.00 | 271.67 | -271.84 |
| <u>500-2032095</u> | DUE TO METLIFE | 234.30 | -1,664.96 | 0.00 | 1,664.96 | -1,430.66 |
| <u>500-2033000</u> | PAYROLL - WAGE WITHHOLDING | -135.13 | -961.91 | 0.00 | 961.91 | -1,097.04 |
| Grand Totals: | | 16,163.76 | 0.00 | 1,103,883.49 | 1,103,883.49 | 16,163.76 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---------------------|-------------------|----------------|---------------------|---------------------|------------------|
| 500 - PAYROLL FUND | 16,163.76 | 0.00 | 1,103,883.49 | 1,103,883.49 | 16,163.76 |
| Grand Total: | 16,163.76 | 0.00 | 1,103,883.49 | 1,103,883.49 | 16,163.76 |

Detail Report Account Summary

Date Range: 09/27/2018 - 09/27/2018

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|----------------------|--|-------------------|----------------|-------------------|-------------------|------------------|
| <u>500-1011000</u> | CASH/PAYROLL FUND | 67,566.83 | -201,549.74 | 0.00 | 201,549.74 | -133,982.91 |
| <u>500-1310100</u> | DUE FROM GENERAL FUND | -6,599.35 | 262,796.84 | 262,796.84 | 0.00 | 256,197.49 |
| <u>500-1310211</u> | DUE FROM R&B # 1 | 3,386.50 | 21,973.28 | 21,973.28 | 0.00 | 25,359.78 |
| <u>500-1310212</u> | DUE FROM R&B # 2 | 290.34 | 22,235.45 | 22,235.45 | 0.00 | 22,525.79 |
| <u>500-1310213</u> | DUE FROM R&B # 3 | -3,277.58 | 18,468.08 | 18,468.08 | 0.00 | 15,190.50 |
| <u>500-1310214</u> | DUE FROM R&B # 4 | 2,594.25 | 17,754.99 | 17,754.99 | 0.00 | 20,349.24 |
| <u>500-1310215</u> | DUE FROM R&B SECRETARY | 270.00 | 1,968.46 | 1,968.46 | 0.00 | 2,238.46 |
| <u>500-2031000</u> | WAGES PAYABLE | 3,258.06 | 0.00 | 201,549.74 | 201,549.74 | 3,258.06 |
| <u>500-2032000</u> | DUE TO IRS | 14.59 | -24,512.59 | 0.00 | 24,512.59 | -24,498.00 |
| <u>500-2032009</u> | PAYROLL - DUE TO ADDL. LIFE INSURANCE | 0.00 | -833.03 | 0.00 | 833.03 | -833.03 |
| <u>500-2032010</u> | DUE TO HEALTH/LIFE INSURANCE | 3,075.60 | -7,375.52 | 0.00 | 7,375.52 | -4,299.92 |
| <u>500-2032011</u> | DUE TO COLONIAL INSURANCE | 0.13 | -1,096.32 | 0.00 | 1,096.32 | -1,096.19 |
| <u>500-2032012</u> | DUE TO METLIFE ADDITIONAL LIFE INSURANCE | -274.07 | -206.90 | 0.00 | 206.90 | -480.97 |
| <u>500-2032014</u> | DUE TO PEBSCO | 0.00 | -1,175.00 | 0.00 | 1,175.00 | -1,175.00 |
| <u>500-2032020</u> | DUE TO FICA | 23.98 | -41,272.04 | 0.00 | 41,272.04 | -41,248.06 |
| <u>500-2032030</u> | DUE TO UNEMPLOYMENT INSURANCE | 0.00 | -629.41 | 0.00 | 629.41 | -629.41 |
| <u>500-2032050</u> | DUE TO RETIREMENT | 34.03 | -60,606.65 | 0.00 | 60,606.65 | -60,572.62 |
| <u>500-2032070</u> | PAYROLL - DUE TO CAFETERIA PLAN | -333.96 | -2,994.10 | 0.00 | 2,994.10 | -3,328.06 |
| <u>500-2032090</u> | PAYROLL DUE TO - PROPERTY TAXES | -0.39 | -25.00 | 0.00 | 25.00 | -25.39 |
| <u>500-2032092</u> | DUE TO PREPAID LEGAL SERVICE | -0.17 | -271.67 | 0.00 | 271.67 | -271.84 |
| <u>500-2032095</u> | DUE TO METLIFE | 156.12 | -1,687.22 | 0.00 | 1,687.22 | -1,531.10 |
| <u>500-2033000</u> | PAYROLL - WAGE WITHHOLDING | -135.13 | -961.91 | 0.00 | 961.91 | -1,097.04 |
| Grand Totals: | | 70,049.78 | 0.00 | 546,746.84 | 546,746.84 | 70,049.78 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---------------------|-------------------|----------------|-------------------|-------------------|------------------|
| 500 - PAYROLL FUND | 70,049.78 | 0.00 | 546,746.84 | 546,746.84 | 70,049.78 |
| Grand Total: | 70,049.78 | 0.00 | 546,746.84 | 546,746.84 | 70,049.78 |