

Detail Report Account Summary

Date Range: 03/14/2019 - 03/14/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	13,178.96	254,463.56	467,142.91	212,679.35	267,642.52
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,599.35	0.00	357,459.62	357,459.62	-6,599.35
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	27,605.78	27,605.78	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	29,699.44	29,699.44	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	18,573.04	-3,159.16	24,451.30	27,610.46	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	23,664.48	23,664.48	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	711.20	1,283.92	214,103.60	212,819.68	1,995.12
<u>500-2032000</u>	DUE TO IRS	-98.94	-26,425.86	134.49	26,560.35	-26,524.80
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-255.97	-296.16	2.11	298.27	-552.13
<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	2,713.16	-104,768.43	703.91	105,472.34	-102,055.27
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	-1,142.53	0.00	1,142.53	-1,142.40
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-273.00	0.00	273.00	-567.47
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,052.50	0.00	1,052.50	-1,052.50
<u>500-2032020</u>	DUE TO FICA	-229.70	-43,385.04	280.40	43,665.44	-43,614.74
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	-3.06	-419.77	3.06	422.83	-422.83
<u>500-2032050</u>	DUE TO RETIREMENT	-393.12	-65,994.19	427.15	66,421.34	-66,387.31
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	-3,741.52	0.00	3,741.52	-4,012.98
<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	-354.38	0.00	354.38	-354.55
<u>500-2032095</u>	DUE TO METLIFE	215.31	-1,799.96	56.82	1,856.78	-1,584.65
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-365.90	-1,946.50	0.00	1,946.50	-2,312.40
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	-190.64	0.00	190.64	-190.64
Grand Totals:		14,588.57	0.00	1,148,446.14	1,148,446.14	14,588.57

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	14,588.57	0.00	1,148,446.14	1,148,446.14	14,588.57
Grand Total:	14,588.57	0.00	1,148,446.14	1,148,446.14	14,588.57

Detail Report Account Summary

Date Range: 03/28/2019 - 03/28/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-138,481.33	-202,956.61	0.00	202,956.61	-341,437.94
<u>500-1310100</u>	DUE FROM GENERAL FUND	-6,599.35	268,257.42	268,257.42	0.00	261,658.07
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	22,049.16	22,049.16	0.00	25,435.66
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	22,856.69	22,856.69	0.00	4,315.24
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	18,964.11	18,964.11	0.00	34,377.99
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	18,084.43	18,084.43	0.00	20,678.68
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,026.72	2,026.72	0.00	2,296.72
<u>500-2021000</u>	ACCOUNTS PAYABLE	140,041.51	-149,281.92	0.00	149,281.92	-9,240.41
<u>500-2031000</u>	WAGES PAYABLE	1,995.12	0.00	202,956.61	202,956.61	1,995.12
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	24,796.84	24,796.84	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	339.54	0.00	7,890.35	7,890.35	339.54
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	1,142.53	1,142.53	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	273.00	273.00	-294.47
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,052.50	1,052.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	41,754.96	41,754.96	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	403.09	403.09	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	63,666.84	63,666.84	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-271.46	0.00	3,679.02	3,679.02	-271.46
<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	354.38	354.38	-0.17
<u>500-2032095</u>	DUE TO METLIFE	272.13	0.00	1,799.96	1,799.96	272.13
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-133.63	0.00	1,484.96	1,484.96	-133.63
<u>500-2033003</u>	PAYROLL - DUE TO STUDENT LOAN GARNISHMENT	0.00	0.00	185.65	185.65	0.00
Grand Totals:		63.41	0.00	704,477.06	704,477.06	63.41

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	63.41	0.00	704,477.06	704,477.06	63.41
Grand Total:	63.41	0.00	704,477.06	704,477.06	63.41