

Detail Report Account Summary

Date Range: 08/13/2020 - 08/13/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-5,279.11	259,911.61	471,575.32	211,663.71	254,632.50
<u>500-1310100</u>	DUE FROM GENERAL FUND	5,209.30	0.00	363,135.97	363,135.97	5,209.30
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	0.00	609.33	609.33	-1,754.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	28,109.46	28,109.46	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	30,261.53	30,261.53	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	24,955.83	24,955.83	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	0.00	21,716.81	21,716.81	2,597.35
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,786.39	2,786.39	270.00
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	211,663.71	211,663.71	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	-25,721.97	0.00	25,721.97	-25,707.38
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	-305.98	0.00	305.98	-559.84
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	-653.39	0.00	653.39	-653.39
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,560.98	-112,201.65	0.00	112,201.65	-108,640.67
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,135.71	0.00	1,135.71	-899.33
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-287.25	0.00	287.25	-581.72
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,687.50	0.00	1,687.50	-1,687.50
<u>500-2032020</u>	DUE TO FICA	23.98	-43,443.96	0.00	43,443.96	-43,419.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-130.21	0.00	130.21	-7.17
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-67,316.39	0.00	67,316.39	-67,282.36
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,762.20	0.00	3,762.20	-3,789.91
<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	-378.73	0.00	378.73	-378.90
<u>500-2032095</u>	DUE TO METLIFE	272.13	-1,829.09	0.00	1,829.09	-1,556.96
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-982.58	0.00	982.58	-1,114.71
Grand Totals:		8,027.04	0.00	1,154,814.35	1,154,814.35	8,027.04

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	8,027.04	0.00	1,154,814.35	1,154,814.35	8,027.04
Grand Total:	8,027.04	0.00	1,154,814.35	1,154,814.35	8,027.04

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	56,913.94	-218,541.25	0.00	218,541.25	-161,627.31
<u>500-1310100</u>	DUE FROM GENERAL FUND	5,209.30	294,179.50	294,179.50	0.00	299,388.80
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	925.57	925.57	0.00	-828.56
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	21,236.80	21,236.80	0.00	24,623.30
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	23,180.64	23,180.64	0.00	4,639.19
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	19,290.01	19,290.01	0.00	34,703.89
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	17,569.34	17,569.34	0.00	20,166.69
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,078.16	2,078.16	0.00	2,348.16
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	218,541.25	218,541.25	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	-26,943.54	0.00	26,943.54	-26,928.95
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	-653.39	0.00	653.39	-653.39
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	1,442.62	-8,211.91	0.00	8,211.91	-6,769.29
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,135.71	0.00	1,135.71	-899.33
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-287.25	0.00	287.25	-581.72
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-1,672.50	0.00	1,672.50	-1,672.50
<u>500-2032020</u>	DUE TO FICA	23.98	-44,882.88	0.00	44,882.88	-44,858.90
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-134.64	0.00	134.64	-11.60
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-69,292.56	0.00	69,292.56	-69,258.53
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,654.70	0.00	3,654.70	-3,682.41
<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	-378.73	0.00	378.73	-378.90
<u>500-2032095</u>	DUE TO METLIFE	272.13	-1,613.38	0.00	1,613.38	-1,341.25
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-982.58	0.00	982.58	-1,114.71
Grand Totals:		68,355.59	0.00	597,001.27	597,001.27	68,355.59

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	68,355.59	0.00	597,001.27	597,001.27	68,355.59
Grand Total:	68,355.59	0.00	597,001.27	597,001.27	68,355.59