

Detail Report Account Summary

Date Range: 07/02/2020 - 07/02/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-189,551.77	258,136.11	464,982.11	206,846.00	68,584.34
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,030.19	0.00	355,333.20	355,333.20	-5,030.19
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	0.00	1,679.05	1,679.05	-1,754.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	28,379.45	28,379.45	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	24,943.49	24,943.49	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	0.00	21,599.00	21,599.00	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>500-2021000</u>	ACCOUNTS PAYABLE	186,780.90	-258,136.11	0.00	258,136.11	-71,355.21
<u>500-2031000</u>	WAGES PAYABLE	2,682.06	0.00	206,846.00	206,846.00	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	25,301.53	25,301.53	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	0.00	305.98	305.98	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	653.39	653.39	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,560.98	0.00	112,382.41	112,382.41	3,560.98
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	0.00	1,135.71	1,135.71	236.38
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	287.25	287.25	-294.47
<u>500-2032014</u>	DUE TO PEBSICO	0.00	0.00	1,687.50	1,687.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	42,539.58	42,539.58	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	0.00	127.35	127.35	123.04
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	66,729.34	66,729.34	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	0.00	3,762.20	3,762.20	-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	378.73	378.73	-0.17
<u>500-2032095</u>	DUE TO METLIFE	272.13	0.00	1,829.09	1,829.09	272.13
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	941.05	941.05	-132.13
Grand Totals:		-190.45	0.00	1,394,946.33	1,394,946.33	-190.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-190.45	0.00	1,394,946.33	1,394,946.33	-190.45
Grand Total:	-190.45	0.00	1,394,946.33	1,394,946.33	-190.45

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	68,241.97	73,737.26	369,183.76	295,446.50	141,979.23
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,030.19	0.00	284,637.59	284,637.59	-5,030.19
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	0.00	607.71	607.71	-1,754.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	21,905.57	21,905.57	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	23,181.92	23,181.92	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	19,294.18	19,294.18	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	0.00	17,478.63	17,478.63	2,597.35
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,078.16	2,078.16	270.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-71,355.21	-73,737.26	82,509.94	156,247.20	-145,092.47
<u>500-2031000</u>	WAGES PAYABLE	3,024.43	0.00	212,936.56	212,936.56	3,024.43
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	26,410.21	26,410.21	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	0.00	653.39	653.39	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,560.98	0.00	8,402.01	8,402.01	3,560.98
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	0.00	1,135.71	1,135.71	236.38
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	287.25	287.25	-294.47
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,687.50	1,687.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	43,814.36	43,814.36	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	0.00	130.58	130.58	123.04
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	68,353.13	68,353.13	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	0.00	3,762.20	3,762.20	-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	378.73	378.73	-0.17
<u>500-2032095</u>	DUE TO METLIFE	272.13	0.00	216.08	216.08	272.13
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	941.05	941.05	-132.13
Grand Totals:		63.41	0.00	1,190,061.22	1,190,061.22	63.41

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	63.41	0.00	1,190,061.22	1,190,061.22	63.41
Grand Total:	63.41	0.00	1,190,061.22	1,190,061.22	63.41

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	143,953.72	142,718.01	370,010.47	227,292.46	286,671.73
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,030.19	0.00	284,994.80	284,994.80	-5,030.19
<u>500-1310110</u>	DUE FROM JOINT PRIMARY ELECTION	0.00	0.00	1,816.89	1,816.89	0.00
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	0.00	1,756.25	1,756.25	-1,754.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	20,883.99	20,883.99	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	23,188.60	23,188.60	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	18,557.47	18,557.47	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	0.00	16,734.31	16,734.31	2,597.35
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,078.16	2,078.16	270.00
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	227,292.46	227,292.46	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	-28,105.30	0.00	28,105.30	-28,090.71
<u>500-2032020</u>	DUE TO FICA	23.98	-45,908.04	0.00	45,908.04	-45,884.06
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-130.79	0.00	130.79	-7.75
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-67,516.30	0.00	67,516.30	-67,482.27
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	-75.00	0.00	75.00	-75.39
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-982.58	0.00	982.58	-1,114.71
Grand Totals:		143,527.10	0.00	967,313.40	967,313.40	143,527.10

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	143,527.10	0.00	967,313.40	967,313.40	143,527.10
Grand Total:	143,527.10	0.00	967,313.40	967,313.40	143,527.10