

Detail Report Account Summary

Date Range: 05/07/2020 - 05/07/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	9,726.09	261,123.79	465,155.36	204,031.57	270,849.88
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,030.19	0.00	356,683.91	356,683.91	-5,030.19
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	0.00	129.93	129.93	-1,754.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	28,144.06	28,144.06	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	30,261.48	30,261.48	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	24,943.46	24,943.46	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	0.00	22,206.13	22,206.13	2,594.25
<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	2,682.06	0.00	204,031.57	204,031.57	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	-25,010.69	0.00	25,010.69	-24,996.10
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	-312.31	0.00	312.31	-566.17
<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	3,744.84	-114,865.39	0.00	114,865.39	-111,120.55
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,150.36	0.00	1,150.36	-913.98
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-290.20	0.00	290.20	-584.67
<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	-42,221.00	0.00	42,221.00	-42,197.02
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-126.55	0.00	126.55	-3.51
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-66,477.78	0.00	66,477.78	-66,443.75
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,824.70	0.00	3,824.70	-3,852.41
<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	-1,868.18	0.00	1,868.18	-1,596.05
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-2,182.01	0.00	2,182.01	-2,314.14
Grand Totals:		12,487.27	0.00	1,134,342.29	1,134,342.29	12,487.27

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	12,487.27	0.00	1,134,342.29	1,134,342.29	12,487.27
Grand Total:	12,487.27	0.00	1,134,342.29	1,134,342.29	12,487.27

Detail Report Account Summary

Date Range: 05/21/2020 - 05/21/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	68,647.75	155,979.16	361,802.49	205,823.33	224,626.91
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,030.19	0.00	278,305.89	278,305.89	-5,030.19
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	0.00	250.82	250.82	-1,754.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	21,430.70	21,430.70	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	23,180.66	23,180.66	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	19,277.64	19,277.64	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,594.25	3.10	17,281.72	17,278.62	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	2,682.06	0.00	205,823.33	205,823.33	2,682.06
<u>500-2032000</u>	DUE TO IRS	14.59	-25,463.50	0.00	25,463.50	-25,448.91
<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	3,741.74	-8,947.39	0.00	8,947.39	-5,205.65
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	-1,150.36	0.00	1,150.36	-913.98
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	-290.90	0.00	290.90	-585.37
<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	-42,577.18	0.00	42,577.18	-42,553.20
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-127.68	0.00	127.68	-4.64
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	-67,013.39	0.00	67,013.39	-66,979.36
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,824.70	0.00	3,824.70	-3,852.41
<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	-1,868.18	0.00	1,868.18	-1,596.05
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-1,924.36	0.00	1,924.36	-2,056.49
Grand Totals:		71,659.69	0.00	929,431.41	929,431.41	71,659.69

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	71,659.69	0.00	929,431.41	929,431.41	71,659.69
Grand Total:	71,659.69	0.00	929,431.41	929,431.41	71,659.69