

# Detail Report Account Summary

Date Range: 11/05/2020 - 11/05/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	159,336.46	-149,444.17	489,792.61	639,236.78	9,892.29
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,335.67	188,650.77	568,453.41	379,802.64	183,315.10
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	0.00	1,073.08	1,073.08	-1,754.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	16,746.45	44,525.69	27,779.24	20,132.95
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	18,875.07	49,485.80	30,610.73	333.62
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	16,794.58	42,146.24	25,351.66	32,208.46
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	16,031.52	38,370.90	22,339.38	18,628.87
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	3,958.40	6,794.28	2,835.88	4,228.40
<u>500-2021000</u>	ACCOUNTS PAYABLE	-12,324.53	-111,612.62	260,485.84	372,098.46	-123,937.15
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	378,750.94	378,750.94	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	50,634.46	50,634.46	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	0.00	308.09	308.09	-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	113,088.51	113,088.51	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	283.75	283.75	-294.47
<u>500-2032014</u>	DUE TO PEBSICO	0.00	0.00	2,047.50	2,047.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	77,920.68	77,920.68	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	0.00	217.84	217.84	123.04
<u>500-2032050</u>	DUE TO RETIREMENT	-149,965.97	0.00	119,045.94	119,045.94	-149,965.97
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	0.00	3,592.20	3,592.20	-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	308.57	0.00	1,734.08	1,734.08	308.57
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	982.58	982.58	-132.13
<b>Grand Totals:</b>		<b>-190.45</b>	<b>0.00</b>	<b>2,251,977.25</b>	<b>2,251,977.25</b>	<b>-190.45</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-190.45	0.00	2,251,977.25	2,251,977.25	-190.45
<b>Grand Total:</b>	<b>-190.45</b>	<b>0.00</b>	<b>2,251,977.25</b>	<b>2,251,977.25</b>	<b>-190.45</b>

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 500 - PAYROLL FUND</b>						
<u>500-1011000</u>	CASH/PAYROLL FUND	270,949.08	-226,023.79	0.00	226,023.79	44,925.29
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,335.67	307,788.18	307,788.18	0.00	302,452.51
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	1,077.59	1,077.59	0.00	-676.54
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	20,660.45	20,660.45	0.00	24,046.95
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	23,675.42	23,675.42	0.00	5,133.97
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	19,685.84	19,685.84	0.00	35,099.72
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	17,319.43	17,319.43	0.00	19,916.78
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,127.65	2,127.65	0.00	2,397.65
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	226,023.79	226,023.79	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	-28,048.25	0.00	28,048.25	-28,033.66
<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	-8,451.64	0.00	8,451.64	-4,890.66
<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	-283.75	0.00	283.75	-578.22
<u>500-2032014</u>	DUE TO PEBSCO	0.00	-2,047.50	0.00	2,047.50	-2,047.50
<u>500-2032020</u>	DUE TO FICA	23.98	-46,517.34	0.00	46,517.34	-46,493.36
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-139.59	0.00	139.59	-16.55
<u>500-2032050</u>	DUE TO RETIREMENT	-149,965.97	-72,271.01	0.00	72,271.01	-222,236.98
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,592.20	0.00	3,592.20	-3,619.91
<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	308.57	-1,734.08	0.00	1,734.08	-1,425.51
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	-982.58	0.00	982.58	-1,114.71
<b>Total Fund: 500 - PAYROLL FUND:</b>		<b>124,000.56</b>	<b>0.00</b>	<b>618,358.35</b>	<b>618,358.35</b>	<b>124,000.56</b>
<b>Grand Totals:</b>		<b>124,000.56</b>	<b>0.00</b>	<b>618,358.35</b>	<b>618,358.35</b>	<b>124,000.56</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	124,000.56	0.00	618,358.35	618,358.35	124,000.56
<b>Grand Total:</b>	<b>124,000.56</b>	<b>0.00</b>	<b>618,358.35</b>	<b>618,358.35</b>	<b>124,000.56</b>