

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-186,072.33	257,700.24	477,630.30	219,930.06	71,627.91
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,335.67	0.00	368,496.74	368,496.74	-5,335.67
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	28,326.97	28,326.97	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	290.34	0.00	30,757.15	30,757.15	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-3,417.91	0.00	25,376.40	25,376.40	-3,417.91
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	0.00	21,855.78	21,855.78	2,597.35
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,817.26	2,817.26	270.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	183,087.36	-257,700.24	0.00	257,700.24	-74,612.88
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	219,930.06	219,930.06	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	26,689.35	26,689.35	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	0.00	287.61	287.61	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL LIFE INSURANCE	0.00	0.00	602.26	602.26	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,557.88	0.00	104,632.26	104,632.26	3,557.88
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	0.00	1,096.96	1,096.96	236.38
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	286.25	286.25	-294.47
<u>500-2032014</u>	DUE TO PEBSICO	0.00	0.00	1,797.50	1,797.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	45,277.78	45,277.78	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	0.00	135.08	135.08	123.04
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	69,741.83	69,741.83	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	0.00	3,537.70	3,537.70	-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	315.94	315.94	-0.17
<u>500-2032095</u>	DUE TO METLIFE	308.57	0.00	1,626.79	1,626.79	308.57
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,597.93	1,597.93	-132.13
Grand Totals:		1,563.68	0.00	1,432,890.90	1,432,890.90	1,563.68

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	1,563.68	0.00	1,432,890.90	1,432,890.90	1,563.68
Grand Total:	1,563.68	0.00	1,432,890.90	1,432,890.90	1,563.68

Detail Report Account Summary

Date Range: 03/25/2021 - 03/25/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	74,452.39	-64,973.50	372,330.07	437,303.57	9,478.89
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,335.67	0.00	288,389.02	288,389.02	-5,335.67
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,754.13	0.00	997.36	997.36	-1,754.13
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	21,400.77	21,400.77	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	290.34	0.00	23,676.29	23,676.29	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-3,417.91	0.00	19,710.56	19,710.56	-3,417.91
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	0.00	16,047.03	16,047.03	2,597.35
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,109.04	2,109.04	270.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-74,612.88	64,973.50	222,417.30	157,443.80	-9,639.38
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	214,886.27	214,886.27	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	25,810.98	25,810.98	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	602.26	602.26	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	733.40	0.00	8,289.32	8,289.32	733.40
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	0.00	1,096.96	1,096.96	236.38
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	286.25	286.25	-294.47
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	1,797.50	1,797.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	44,140.24	44,140.24	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	0.00	131.52	131.52	123.04
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	68,135.41	68,135.41	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	0.00	3,537.70	3,537.70	-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	315.94	315.94	-0.17
<u>500-2032095</u>	DUE TO METLIFE	308.57	0.00	1,626.79	1,626.79	308.57
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,597.93	1,597.93	-132.13
Grand Totals:		63.41	0.00	1,339,407.51	1,339,407.51	63.41

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	63.41	0.00	1,339,407.51	1,339,407.51	63.41
Grand Total:	63.41	0.00	1,339,407.51	1,339,407.51	63.41