

# Detail Report Account Summary

Date Range: 04/08/2021 - 04/08/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	9,281.16	261,212.86	478,913.16	217,700.30	270,494.02
<u>500-1310100</u>	DUE FROM GENERAL FUND	-3,732.91	0.00	370,055.26	370,055.26	-3,732.91
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	0.00	0.00	469.90	469.90	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	0.00	0.00	27,774.86	27,774.86	0.00
<u>500-1310212</u>	DUE FROM R&B # 2	0.00	0.00	30,757.11	30,757.11	0.00
<u>500-1310213</u>	DUE FROM R&B # 3	0.00	0.00	25,376.40	25,376.40	0.00
<u>500-1310214</u>	DUE FROM R&B # 4	0.00	0.00	21,662.36	21,662.36	0.00
<u>500-1310215</u>	DUE FROM R&B SECRETARY	0.00	0.00	2,817.27	2,817.27	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-12,463.86	-261,212.86	0.00	261,212.86	-273,676.72
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	217,700.30	217,700.30	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	26,314.42	26,314.42	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	0.00	300.27	300.27	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	542.61	542.61	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,570.00	0.00	109,252.36	109,252.36	3,570.00
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	236.38	0.00	1,039.79	1,039.79	236.38
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	274.90	274.90	-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	44,761.10	44,761.10	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	0.00	133.50	133.50	123.04
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	69,760.33	69,760.33	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	0.00	3,450.20	3,450.20	-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	302.99	302.99	-0.17
<u>500-2032095</u>	DUE TO METLIFE	308.57	0.00	1,609.96	1,609.96	308.57
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,597.93	1,597.93	-132.13
<b>Grand Totals:</b>		<b>-145.45</b>	<b>0.00</b>	<b>1,436,739.48</b>	<b>1,436,739.48</b>	<b>-145.45</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	1,436,739.48	1,436,739.48	-145.45
<b>Grand Total:</b>	<b>-145.45</b>	<b>0.00</b>	<b>1,436,739.48</b>	<b>1,436,739.48</b>	<b>-145.45</b>

# Detail Report Account Summary

Date Range: 04/22/2021 - 04/22/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1310100</u>	DUE FROM GENERAL FUND	0.00	0.00	294,507.38	294,507.38	0.00
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	0.00	0.00	707.82	707.82	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	0.00	0.00	21,893.81	21,893.81	0.00
<u>500-1310212</u>	DUE FROM R&B # 2	580.68	0.00	23,676.27	23,676.27	580.68
<u>500-1310213</u>	DUE FROM R&B # 3	0.00	0.00	19,710.59	19,710.59	0.00
<u>500-1310214</u>	DUE FROM R&B # 4	0.00	0.00	16,227.35	16,227.35	0.00
<u>500-1310215</u>	DUE FROM R&B SECRETARY	0.00	0.00	2,109.03	2,109.03	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-73,974.35	63,889.58	224,583.91	160,694.33	-10,084.77
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	218,137.92	218,137.92	3,168.30
<u>500-2032000</u>	IRS	14.59	0.00	26,164.27	26,164.27	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	542.61	542.61	0.00
<u>500-2032010</u>	HEALTH/LIFE INSURANCE	3,557.88	0.00	8,467.28	8,467.28	3,557.88
<u>500-2032011</u>	COLONIAL INSURANCE	236.38	0.00	1,039.79	1,039.79	236.38
<u>500-2032012</u>	METLIFE ADDITIONAL LIFE INSURANCE	-294.47	0.00	274.90	274.90	-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>	FICA	23.98	0.00	44,876.60	44,876.60	23.98
<u>500-2032030</u>	UNEMPLOYMENT INSURANCE	123.04	0.00	133.93	133.93	123.04
<u>500-2032050</u>	RETIREMENT	34.03	0.00	70,053.45	70,053.45	34.03
<u>500-2032070</u>	CAFETERIA PLAN	-27.71	0.00	3,437.70	3,437.70	-27.71
<u>500-2032090</u>	PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2032092</u>	PREPAID LEGAL SERVICE	-0.17	0.00	302.99	302.99	-0.17
<u>500-2032095</u>	METLIFE	308.57	0.00	1,609.96	1,609.96	308.57
<u>500-2033000</u>	WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	1,918.35	1,918.35	-132.13
<b>Grand Totals:</b>		<b>-66,381.77</b>	<b>63,889.58</b>	<b>982,248.41</b>	<b>918,358.83</b>	<b>-2,492.19</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-66,381.77	63,889.58	982,248.41	918,358.83	-2,492.19
<b>Grand Total:</b>	<b>-66,381.77</b>	<b>63,889.58</b>	<b>982,248.41</b>	<b>918,358.83</b>	<b>-2,492.19</b>