

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	159,563.08	274,529.44	503,284.62	228,755.18	434,092.52
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,335.67	0.00	382,884.66	382,884.66	-5,335.67
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	30,933.59	30,933.59	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	34,095.71	34,095.71	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	27,949.34	27,949.34	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	0.00	24,585.45	24,585.45	2,597.35
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	0.00	2,835.87	2,835.87	270.00
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	228,755.18	228,755.18	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	-28,533.77	0.00	28,533.77	-28,519.18
<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	3,560.98	-114,369.64	0.00	114,369.64	-110,808.66
<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	-2,052.50	0.00	2,052.50	-2,052.50
<u>500-2032020</u>	DUE TO FICA	23.98	-47,097.20	0.00	47,097.20	-47,073.22
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-141.46	0.00	141.46	-18.42
<u>500-2032050</u>	DUE TO RETIREMENT	-149,965.97	-73,188.61	0.00	73,188.61	-223,154.58
<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	-377.24	0.00	377.24	-377.41
<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
Grand Totals:		14,114.83	0.00	1,235,324.42	1,235,324.42	14,114.83

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	14,114.83	0.00	1,235,324.42	1,235,324.42	14,114.83
Grand Total:	14,114.83	0.00	1,235,324.42	1,235,324.42	14,114.83

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	75,800.42	-226,233.52	0.00	226,233.52	-150,433.10
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,335.67	307,580.45	307,580.45	0.00	302,244.78
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	21,950.21	21,950.21	0.00	25,336.71
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	23,674.97	23,674.97	0.00	5,133.52
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	19,685.80	19,685.80	0.00	35,099.68
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	17,063.36	17,063.36	0.00	19,660.71
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,127.64	2,127.64	0.00	2,397.64
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	226,233.52	226,233.52	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	-28,096.95	0.00	28,096.95	-28,082.36
<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	-2,052.50	0.00	2,052.50	-2,052.50
<u>500-2032020</u>	DUE TO FICA	23.98	-46,534.06	0.00	46,534.06	-46,510.08
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	-139.41	0.00	139.41	-16.37
<u>500-2032050</u>	DUE TO RETIREMENT	-394.78	-71,740.96	0.00	71,740.96	-72,135.74
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	-3,591.64	0.00	3,591.64	-3,619.35
<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	-377.24	0.00	377.24	-377.41
<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
Grand Totals:		80,177.22	0.00	618,315.95	618,315.95	80,177.22

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	80,177.22	0.00	618,315.95	618,315.95	80,177.22
Grand Total:	80,177.22	0.00	618,315.95	618,315.95	80,177.22

Detail Report Account Summary

Date Range: 12/31/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-144,027.67	-240,205.46	0.00	240,205.46	-384,233.13
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,335.67	309,415.69	309,415.69	0.00	304,080.02
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	21,329.29	21,329.29	0.00	24,715.79
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	23,683.37	23,683.37	0.00	5,141.92
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	18,953.26	18,953.26	0.00	34,367.14
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	16,930.50	16,930.50	0.00	19,527.85
<u>500-1310215</u>	DUE FROM R&B SECRETARY	270.00	2,127.65	2,127.65	0.00	2,397.65
<u>500-2021000</u>	ACCOUNTS PAYABLE	142,432.60	-152,234.30	0.00	152,234.30	-9,801.70
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	240,205.46	240,205.46	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	30,573.89	30,573.89	14.59
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	48,671.90	48,671.90	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	0.00	140.31	140.31	123.04
<u>500-2032050</u>	DUE TO RETIREMENT	-1,358.97	0.00	71,790.62	71,790.62	-1,358.97
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.39	0.00	75.00	75.00	-0.39
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING CHILD SUPPORT	-132.13	0.00	982.58	982.58	-132.13
Grand Totals:		-1,966.04	0.00	784,879.52	784,879.52	-1,966.04

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-1,966.04	0.00	784,879.52	784,879.52	-1,966.04
Grand Total:	-1,966.04	0.00	784,879.52	784,879.52	-1,966.04