

# Detail Report Account Summary

Date Range: 02/11/2021 - 02/11/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	-184,391.86	253,976.23	466,737.35	212,761.12	69,584.37
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,335.67	0.00	358,380.33	358,380.33	-5,335.67
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	27,774.83	27,774.83	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-18,541.45	0.00	30,757.12	30,757.12	-18,541.45
<u>500-1310213</u>	DUE FROM R&B # 3	15,413.88	0.00	25,364.03	25,364.03	15,413.88
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	0.00	21,643.78	21,643.78	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	181,406.89	-253,976.23	0.00	253,976.23	-72,569.34
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	212,761.12	212,761.12	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	25,390.88	25,390.88	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-253.86	0.00	289.72	289.72	-253.86
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	631.87	631.87	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	3,557.88	0.00	105,344.60	105,344.60	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 PEBSCO	0.00	0.00	1,922.50	1,922.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	43,729.38	43,729.38	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	0.00	130.07	130.07	123.04
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	67,913.33	67,913.33	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-27.71	0.00	3,600.20	3,600.20	-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	323.92	323.92	-0.17
<u>500-2032095</u>	DUE TO METLIFE	308.57	0.00	1,643.62	1,643.62	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>1,563.68</b>	<b>0.00</b>	<b>1,400,212.05</b>	<b>1,400,212.05</b>	<b>1,563.68</b>

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	1,563.68	0.00	1,400,212.05	1,400,212.05	1,563.68
<b>Grand Total:</b>	<b>1,563.68</b>	<b>0.00</b>	<b>1,400,212.05</b>	<b>1,400,212.05</b>	<b>1,563.68</b>

# Detail Report Account Summary

Date Range: 02/25/2021 - 02/25/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	72,408.85	-62,770.79	379,759.63	442,530.42	9,638.06
<u>500-1310100</u>	DUE FROM GENERAL FUND	-5,335.67	0.00	296,269.64	296,269.64	-5,335.67
<u>500-1310211</u>	DUE FROM R&B # 1	3,386.50	0.00	21,400.74	21,400.74	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	290.34	0.00	23,676.27	23,676.27	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-3,417.91	0.00	19,698.19	19,698.19	-3,417.91
<u>500-1310214</u>	DUE FROM R&B # 4	2,597.35	0.00	16,605.75	16,605.75	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	-72,569.34	62,770.79	223,891.78	161,120.99	-9,798.55
<u>500-2031000</u>	WAGES PAYABLE	3,168.30	0.00	218,638.64	218,638.64	3,168.30
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	26,994.94	26,994.94	14.59
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	631.87	631.87	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	733.40	0.00	7,893.82	7,893.82	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	1,922.50	1,922.50	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	45,069.70	45,069.70	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	123.04	0.00	134.38	134.38	123.04
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	69,912.40	69,912.40	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	323.92	323.92	-0.17
<u>500-2032095</u>	DUE TO METLIFE	308.57	0.00	1,643.62	1,643.62	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>1,817.54</b>	<b>0.00</b>	<b>1,363,170.67</b>	<b>1,363,170.67</b>	<b>1,817.54</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	1,817.54	0.00	1,363,170.67	1,363,170.67	1,817.54
<b>Grand Total:</b>	<b>1,817.54</b>	<b>0.00</b>	<b>1,363,170.67</b>	<b>1,363,170.67</b>	<b>1,817.54</b>