

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

DEPT : 10 LEGISLATIVE

ACCOUNTS: 1-050-105 THRU 5010-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5010-50100 SALARIES
 B E G I N N I N G B A L A N C E 9,600.00

10/02/20 10/02 P02019 PYEXP 00844 MONTHLY COUNCIL PAYROLL 3,200.00 12,800.00
 ===== OCTOBER ACTIVITY DB: 3,200.00 CR: 0.00 3,200.00

11/03/20 11/03 P02027 PYEXP 00848 MONTHLY COUNCIL PAYROLL 3,200.00 16,000.00
 ===== NOVEMBER ACTIVITY DB: 3,200.00 CR: 0.00 3,200.00

12/02/20 12/02 P02035 PYEXP 00852 MONTHLY COUNCIL PAYROLL 3,200.00 19,200.00
 ===== DECEMBER ACTIVITY DB: 3,200.00 CR: 0.00 3,200.00

===== ACCOUNT TOTAL DB: 9,600.00 CR: 0.00

5010-50120 FICA/MEDICARE
 B E G I N N I N G B A L A N C E 734.40

10/02/20 10/02 A31664 DFT: 000298 04961 FICA WITHHOLDING 001 T3 202010024802 198.40 932.80
 10/02/20 10/02 A31664 DFT: 000298 04961 MEDICARE WITHHOLDING 001 T4 202010024802 46.40 979.20
 ===== OCTOBER ACTIVITY DB: 244.80 CR: 0.00 244.80

11/03/20 11/03 A31789 DFT: 000307 04985 FICA WITHHOLDING 001 T3 202011034838 198.40 1,177.60
 11/03/20 11/03 A31789 DFT: 000307 04985 MEDICARE WITHHOLDING 001 T4 202011034838 46.40 1,224.00
 ===== NOVEMBER ACTIVITY DB: 244.80 CR: 0.00 244.80

12/02/20 12/02 A31892 DFT: 000315 04999 FICA WITHHOLDING 001 T3 202012024867 198.40 1,422.40
 12/02/20 12/02 A31892 DFT: 000315 04999 MEDICARE WITHHOLDING 001 T4 202012024867 46.40 1,468.80
 ===== DECEMBER ACTIVITY DB: 244.80 CR: 0.00 244.80

===== ACCOUNT TOTAL DB: 734.40 CR: 0.00

5010-50125 RETIREMENT
 B E G I N N I N G B A L A N C E 1,493.76

10/02/20 11/25 A31879 DFT: 000314 04970 RETIREMENT 005 SCR202010024802 497.92 1,991.68
 ===== OCTOBER ACTIVITY DB: 497.92 CR: 0.00 497.92

11/03/20 12/30 A31953 DFT: 000322 04990 RETIREMENT 005 SCR202011034838 497.92 2,489.60
 ===== NOVEMBER ACTIVITY DB: 497.92 CR: 0.00 497.92

12/02/20 1/28 A32049 DFT: 000330 05011 RETIREMENT 005 SCR202012024867 497.92 2,987.52
 ===== DECEMBER ACTIVITY DB: 497.92 CR: 0.00 497.92

===== ACCOUNT TOTAL DB: 1,493.76 CR: 0.00

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5010-50140 WORKMAN'S COMP
B E G I N N I N G B A L A N C E 19.50

11/24/20 11/24 A31865 CHK: 022683 04992 STATE ACCIDENT FUND 175 251339 20.75 40.25
===== NOVEMBER ACTIVITY DB: 20.75 CR: 0.00 20.75

===== ACCOUNT TOTAL DB: 20.75 CR: 0.00

5010-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 1,191.30CR

5010-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

5010-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 0.00

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 11,847.66 1,191.30CR
REPORTED ACTIVITY: 11,848.91 0.00
ENDING BALANCES: 23,696.57 1,191.30CR
TOTAL FUND ENDING BALANCE: 22,505.27

SELECTION CRITERIA

FISCAL YEAR: Jul-2020 / Jun-2021
FUND: Include: 10
TRANSACTION DATES: 10/01/2020 THRU 12/31/2020
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 1-050-105 THRU 5010-50999
DEPARTMENT RANGE: 10 THRU 10
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***