

Grimes County Treasurer
Janice A. Trant



Payroll Report

01/04/2020 – 01/17/2020

General Gross Distribution: \$250,936.08

Juvenile Gross Distribution: \$5,968.13

Mary K. Nielson 01/21/2020

Approved by Auditor

Date

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|----------|------------|-----------|------------|---|
| 10-108-001 | 10-103-003 | 00 016 * | 724.00- | | 724.00- | PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX |
| | | | 724.00- | 0.00 | 724.00- | ** ** * ACCOUNT SUB-TOTAL |
| 10-202-001 | 10-103-003 | 00 001 * | 32,633.62- | | 32,633.62- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 10-202-001 | 10-103-003 | 00 099 * | 7,632.14- | | 7,632.14- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 40,265.76- | 0.00 | 40,265.76- | ** ** * ACCOUNT SUB-TOTAL |
| 10-202-003 | 10-103-003 | 00 002 * | 24,365.20- | | 24,365.20- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 24,365.20- | 0.00 | 24,365.20- | ** ** * ACCOUNT SUB-TOTAL |
| 10-202-004 | 10-103-003 | 00 004 * | 47,668.70- | | 47,668.70- | PAYROLL LIABILITY TRANSFER: MED INS |
| 10-202-004 | 10-103-003 | 00 005 * | 1,533.01- | | 1,533.01- | PAYROLL LIABILITY TRANSFER: DENT INS |
| 10-202-004 | 10-103-003 | 00 009 * | 75.48- | | 75.48- | PAYROLL LIABILITY TRANSFER: LIFE INS |
| | | | 49,277.19- | 0.00 | 49,277.19- | ** ** * ACCOUNT SUB-TOTAL |
| 10-202-006 | 10-103-003 | 00 003 * | 40,075.97- | | 40,075.97- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| 10-202-006 | 10-103-003 | 00 007 * | 1,188.23- | | 1,188.23- | PAYROLL LIABILITY TRANSFER: RET-SDB |
| | | | 41,264.20- | 0.00 | 41,264.20- | ** ** * ACCOUNT SUB-TOTAL |
| 10-202-009 | 10-103-003 | 00 006 * | 1,243.39- | | 1,243.39- | PAYROLL LIABILITY TRANSFER: CHILD SUPP |
| | | | 1,243.39- | 0.00 | 1,243.39- | ** ** * ACCOUNT SUB-TOTAL |
| 10-202-015 | 10-103-003 | 00 021 * | 4,333.14- | | 4,333.14- | PAYROLL LIABILITY TRANSFER: DEF COMP |
| | | | 4,333.14- | 0.00 | 4,333.14- | ** ** * ACCOUNT SUB-TOTAL |
| 10-202-052 | 10-103-003 | 00 014 * | 6,209.21- | | 6,209.21- | PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B |
| | | | 6,209.21- | 0.00 | 6,209.21- | ** ** * ACCOUNT SUB-TOTAL |
| 10-401-105 | 10-103-003 | 00 000 | 2,089.20 | | 2,089.20 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 2,089.20 | 0.00 | 2,089.20 | ** ** * ACCOUNT SUB-TOTAL |
| 10-401-118 | 10-103-003 | 00 000 | 177.79 | | 177.79 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 177.79 | 0.00 | 177.79 | ** ** * ACCOUNT SUB-TOTAL |
| 10-401-205 | 10-103-003 | 00 001 | | 136.30 | 136.30 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-401-205 | 10-103-003 | 00 099 | | 31.88 | 31.88 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 168.18 | 168.18 | ** ** * ACCOUNT SUB-TOTAL |
| 10-401-210 | 10-103-003 | 00 004 | | 403.28 | 403.28 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-401-210 | 10-103-003 | 00 005 | | 12.88 | 12.88 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 416.16 | 416.16 | ** ** * ACCOUNT SUB-TOTAL |
| 10-401-215 | 10-103-003 | 00 003 | | 177.73 | 177.73 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 177.73 | 177.73 | ** ** * ACCOUNT SUB-TOTAL |
| 10-401-220 | 10-103-003 | 00 007 | | 9.97 | 9.97 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 9.97 | 9.97 | ** ** * ACCOUNT SUB-TOTAL |
| 10-402-105 | 10-103-003 | 00 000 | 2,089.20 | | 2,089.20 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 2,089.20 | 0.00 | 2,089.20 | ** ** * ACCOUNT SUB-TOTAL |
| 10-402-118 | 10-103-003 | 00 000 | 177.79 | | 177.79 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 177.79 | 0.00 | 177.79 | ** ** * ACCOUNT SUB-TOTAL |
| 10-402-205 | 10-103-003 | 00 001 | | 140.22 | 140.22 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-402-205 | 10-103-003 | 00 099 | | 32.79 | 32.79 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 173.01 | 173.01 | ** ** * ACCOUNT SUB-TOTAL |
| 10-402-210 | 10-103-003 | 00 004 | | 403.28 | 403.28 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-402-210 | 10-103-003 | 00 005 | | 12.88 | 12.88 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 416.16 | 416.16 | ** ** * ACCOUNT SUB-TOTAL |

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| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|----------|-----------|----------|---|
| 10-402-215 | 10-103-003 | 00 003 | | 177.73 | 177.73 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 177.73 | 177.73 | ** ** * ACCOUNT SUB-TOTAL |
| 10-402-220 | 10-103-003 | 00 007 | | 9.97 | 9.97 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 9.97 | 9.97 | ** ** * ACCOUNT SUB-TOTAL |
| 10-402-440 | 10-103-003 | 09 000 | 383.25 | | 383.25 | PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN |
| | | | 383.25 | 0.00 | 383.25 | ** ** * ACCOUNT SUB-TOTAL |
| 10-403-105 | 10-103-003 | 00 000 | 2,089.20 | | 2,089.20 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 2,089.20 | 0.00 | 2,089.20 | ** ** * ACCOUNT SUB-TOTAL |
| 10-403-118 | 10-103-003 | 00 000 | 177.79 | | 177.79 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 177.79 | 0.00 | 177.79 | ** ** * ACCOUNT SUB-TOTAL |
| 10-403-205 | 10-103-003 | 00 001 | | 140.17 | 140.17 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-403-205 | 10-103-003 | 00 099 | | 32.78 | 32.78 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 172.95 | 172.95 | ** ** * ACCOUNT SUB-TOTAL |
| 10-403-210 | 10-103-003 | 00 004 | | 403.28 | 403.28 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-403-210 | 10-103-003 | 00 005 | | 12.88 | 12.88 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 416.16 | 416.16 | ** ** * ACCOUNT SUB-TOTAL |
| 10-403-215 | 10-103-003 | 00 003 | | 177.73 | 177.73 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 177.73 | 177.73 | ** ** * ACCOUNT SUB-TOTAL |
| 10-403-220 | 10-103-003 | 00 007 | | 9.97 | 9.97 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 9.97 | 9.97 | ** ** * ACCOUNT SUB-TOTAL |
| 10-404-105 | 10-103-003 | 00 000 | 2,089.20 | | 2,089.20 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 2,089.20 | 0.00 | 2,089.20 | ** ** * ACCOUNT SUB-TOTAL |
| 10-404-118 | 10-103-003 | 00 000 | 177.79 | | 177.79 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 177.79 | 0.00 | 177.79 | ** ** * ACCOUNT SUB-TOTAL |
| 10-404-205 | 10-103-003 | 00 001 | | 133.67 | 133.67 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-404-205 | 10-103-003 | 00 099 | | 31.26 | 31.26 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 164.93 | 164.93 | ** ** * ACCOUNT SUB-TOTAL |
| 10-404-210 | 10-103-003 | 00 004 | | 403.28 | 403.28 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-404-210 | 10-103-003 | 00 005 | | 12.88 | 12.88 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 416.16 | 416.16 | ** ** * ACCOUNT SUB-TOTAL |
| 10-404-215 | 10-103-003 | 00 003 | | 177.73 | 177.73 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 177.73 | 177.73 | ** ** * ACCOUNT SUB-TOTAL |
| 10-404-220 | 10-103-003 | 00 007 | | 9.97 | 9.97 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 9.97 | 9.97 | ** ** * ACCOUNT SUB-TOTAL |
| 10-405-106 | 10-103-003 | 00 000 | 1,846.16 | | 1,846.16 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 1,846.16 | 0.00 | 1,846.16 | ** ** * ACCOUNT SUB-TOTAL |
| 10-405-110 | 10-103-003 | 01 000 | 933.10 | | 933.10 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 10-405-110 | 10-103-003 | 05 000 | 133.30 | | 133.30 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 1,066.40 | 0.00 | 1,066.40 | ** ** * ACCOUNT SUB-TOTAL |
| 10-405-205 | 10-103-003 | 00 001 | | 169.30 | 169.30 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-405-205 | 10-103-003 | 00 099 | | 39.59 | 39.59 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 208.89 | 208.89 | ** ** * ACCOUNT SUB-TOTAL |

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|------------|-------------|--------|----------|-----------|----------|---|
| 10-405-210 | 10-103-003 | 00 004 | | 403.28 | 403.28 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-405-210 | 10-103-003 | 00 005 | | 12.88 | 12.88 | PAYROLL EMPLOYER MATCHING - DENT INS |
| 10-405-210 | 10-103-003 | 00 009 | | 2.81 | 2.81 | PAYROLL EMPLOYER MATCHING - LIFE INS |
| | | | 0.00 | 418.97 | 418.97 | ** ** * ACCOUNT SUB-TOTAL |
| 10-405-215 | 10-103-003 | 00 003 | | 228.35 | 228.35 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 228.35 | 228.35 | ** ** * ACCOUNT SUB-TOTAL |
| 10-405-220 | 10-103-003 | 00 007 | | 12.81 | 12.81 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 12.81 | 12.81 | ** ** * ACCOUNT SUB-TOTAL |
| 10-406-105 | 10-103-003 | 00 000 | 2,359.87 | | 2,359.87 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 2,359.87 | 0.00 | 2,359.87 | ** ** * ACCOUNT SUB-TOTAL |
| 10-406-110 | 10-103-003 | 01 000 | 1,619.50 | | 1,619.50 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 1,619.50 | 0.00 | 1,619.50 | ** ** * ACCOUNT SUB-TOTAL |
| 10-406-118 | 10-103-003 | 00 000 | 177.79 | | 177.79 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 177.79 | 0.00 | 177.79 | ** ** * ACCOUNT SUB-TOTAL |
| 10-406-122 | 10-103-003 | 00 000 | 969.23 | | 969.23 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 969.23 | 0.00 | 969.23 | ** ** * ACCOUNT SUB-TOTAL |
| 10-406-131 | 10-103-003 | 02 000 | 30.75 | | 30.75 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| | | | 30.75 | 0.00 | 30.75 | ** ** * ACCOUNT SUB-TOTAL |
| 10-406-205 | 10-103-003 | 00 001 | | 299.55 | 299.55 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-406-205 | 10-103-003 | 00 099 | | 70.06 | 70.06 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 369.61 | 369.61 | ** ** * ACCOUNT SUB-TOTAL |
| 10-406-210 | 10-103-003 | 00 004 | | 800.23 | 800.23 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-406-210 | 10-103-003 | 00 005 | | 25.56 | 25.56 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 825.79 | 825.79 | ** ** * ACCOUNT SUB-TOTAL |
| 10-406-215 | 10-103-003 | 00 003 | | 404.31 | 404.31 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 404.31 | 404.31 | ** ** * ACCOUNT SUB-TOTAL |
| 10-406-220 | 10-103-003 | 00 007 | | 22.69 | 22.69 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 22.69 | 22.69 | ** ** * ACCOUNT SUB-TOTAL |
| 10-408-110 | 10-103-003 | 01 000 | 1,338.24 | | 1,338.24 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 10-408-110 | 10-103-003 | 05 000 | 334.56 | | 334.56 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 1,672.80 | 0.00 | 1,672.80 | ** ** * ACCOUNT SUB-TOTAL |
| 10-408-124 | 10-103-003 | 00 000 | 230.77 | | 230.77 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 230.77 | 0.00 | 230.77 | ** ** * ACCOUNT SUB-TOTAL |
| 10-408-205 | 10-103-003 | 00 001 | | 118.02 | 118.02 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-408-205 | 10-103-003 | 00 099 | | 27.60 | 27.60 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 145.62 | 145.62 | ** ** * ACCOUNT SUB-TOTAL |
| 10-408-210 | 10-103-003 | 00 004 | | 403.28 | 403.28 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-408-210 | 10-103-003 | 00 005 | | 12.88 | 12.88 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 416.16 | 416.16 | ** ** * ACCOUNT SUB-TOTAL |
| 10-408-215 | 10-103-003 | 00 003 | | 149.24 | 149.24 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 149.24 | 149.24 | ** ** * ACCOUNT SUB-TOTAL |
| 10-408-220 | 10-103-003 | 00 007 | | 8.38 | 8.38 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 8.38 | 8.38 | ** ** * ACCOUNT SUB-TOTAL |

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|------------|-------------|--------|----------|-----------|----------|---|
| 10-409-105 | 10-103-003 | 00 000 | 2,089.20 | | 2,089.20 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 2,089.20 | 0.00 | 2,089.20 | ** ** * ACCOUNT SUB-TOTAL |
| 10-409-110 | 10-103-003 | 01 000 | 5,477.40 | | 5,477.40 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 10-409-110 | 10-103-003 | 05 000 | 1,070.60 | | 1,070.60 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 6,548.00 | 0.00 | 6,548.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-409-205 | 10-103-003 | 00 001 | | 505.74 | 505.74 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-409-205 | 10-103-003 | 00 099 | | 118.29 | 118.29 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 624.03 | 624.03 | ** ** * ACCOUNT SUB-TOTAL |
| 10-409-210 | 10-103-003 | 00 004 | | 2,419.68 | 2,419.68 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-409-210 | 10-103-003 | 00 005 | | 77.28 | 77.28 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 2,496.96 | 2,496.96 | ** ** * ACCOUNT SUB-TOTAL |
| 10-409-215 | 10-103-003 | 00 003 | | 677.15 | 677.15 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 677.15 | 677.15 | ** ** * ACCOUNT SUB-TOTAL |
| 10-409-220 | 10-103-003 | 00 007 | | 38.00 | 38.00 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 38.00 | 38.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-412-106 | 10-103-003 | 00 000 | 3,163.46 | | 3,163.46 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 3,163.46 | 0.00 | 3,163.46 | ** ** * ACCOUNT SUB-TOTAL |
| 10-412-110 | 10-103-003 | 01 000 | 4,840.69 | | 4,840.69 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 10-412-110 | 10-103-003 | 05 000 | 227.30 | | 227.30 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 5,067.99 | 0.00 | 5,067.99 | ** ** * ACCOUNT SUB-TOTAL |
| 10-412-131 | 10-103-003 | 02 000 | 43.15 | | 43.15 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| | | | 43.15 | 0.00 | 43.15 | ** ** * ACCOUNT SUB-TOTAL |
| 10-412-205 | 10-103-003 | 00 001 | | 491.58 | 491.58 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-412-205 | 10-103-003 | 00 099 | | 114.97 | 114.97 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 606.55 | 606.55 | ** ** * ACCOUNT SUB-TOTAL |
| 10-412-210 | 10-103-003 | 00 004 | | 1,613.12 | 1,613.12 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-412-210 | 10-103-003 | 00 005 | | 51.52 | 51.52 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 1,664.64 | 1,664.64 | ** ** * ACCOUNT SUB-TOTAL |
| 10-412-215 | 10-103-003 | 00 003 | | 648.74 | 648.74 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 648.74 | 648.74 | ** ** * ACCOUNT SUB-TOTAL |
| 10-412-220 | 10-103-003 | 00 007 | | 36.42 | 36.42 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 36.42 | 36.42 | ** ** * ACCOUNT SUB-TOTAL |
| 10-415-105 | 10-103-003 | 00 000 | 2,089.20 | | 2,089.20 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 2,089.20 | 0.00 | 2,089.20 | ** ** * ACCOUNT SUB-TOTAL |
| 10-415-110 | 10-103-003 | 01 000 | 4,764.01 | | 4,764.01 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 10-415-110 | 10-103-003 | 05 000 | 324.74 | | 324.74 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 5,088.75 | 0.00 | 5,088.75 | ** ** * ACCOUNT SUB-TOTAL |
| 10-415-120 | 10-103-003 | 01 000 | 290.00 | | 290.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 290.00 | 0.00 | 290.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-415-121 | 10-103-003 | 01 000 | 32.50 | | 32.50 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 32.50 | 0.00 | 32.50 | ** ** * ACCOUNT SUB-TOTAL |
| 10-415-131 | 10-103-003 | 02 000 | 32.85 | | 32.85 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| | | | 32.85 | 0.00 | 32.85 | ** ** * ACCOUNT SUB-TOTAL |

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|------------|-------------|--------|----------|-----------|----------|---|
| 10-415-205 | 10-103-003 | 00 001 | | 436.13 | 436.13 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-415-205 | 10-103-003 | 00 099 | | 102.00 | 102.00 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 538.13 | 538.13 | ** ** * ACCOUNT SUB-TOTAL |
| 10-415-210 | 10-103-003 | 00 004 | | 2,012.44 | 2,012.44 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-415-210 | 10-103-003 | 00 005 | | 63.95 | 63.95 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 2,076.39 | 2,076.39 | ** ** * ACCOUNT SUB-TOTAL |
| 10-415-215 | 10-103-003 | 00 003 | | 590.61 | 590.61 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 590.61 | 590.61 | ** ** * ACCOUNT SUB-TOTAL |
| 10-415-220 | 10-103-003 | 00 007 | | 33.14 | 33.14 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 33.14 | 33.14 | ** ** * ACCOUNT SUB-TOTAL |
| 10-415-440 | 10-103-003 | 09 000 | 9.46 | | 9.46 | PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN |
| | | | 9.46 | 0.00 | 9.46 | ** ** * ACCOUNT SUB-TOTAL |
| 10-418-105 | 10-103-003 | 00 000 | 2,089.20 | | 2,089.20 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 2,089.20 | 0.00 | 2,089.20 | ** ** * ACCOUNT SUB-TOTAL |
| 10-418-110 | 10-103-003 | 01 000 | 2,760.00 | | 2,760.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 2,760.00 | 0.00 | 2,760.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-418-131 | 10-103-003 | 02 000 | 460.65 | | 460.65 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| | | | 460.65 | 0.00 | 460.65 | ** ** * ACCOUNT SUB-TOTAL |
| 10-418-205 | 10-103-003 | 00 001 | | 307.70 | 307.70 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-418-205 | 10-103-003 | 00 099 | | 71.96 | 71.96 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 379.66 | 379.66 | ** ** * ACCOUNT SUB-TOTAL |
| 10-418-210 | 10-103-003 | 00 004 | | 1,209.84 | 1,209.84 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-418-210 | 10-103-003 | 00 005 | | 38.64 | 38.64 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 1,248.48 | 1,248.48 | ** ** * ACCOUNT SUB-TOTAL |
| 10-418-215 | 10-103-003 | 00 003 | | 416.29 | 416.29 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 416.29 | 416.29 | ** ** * ACCOUNT SUB-TOTAL |
| 10-418-220 | 10-103-003 | 00 007 | | 23.36 | 23.36 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 23.36 | 23.36 | ** ** * ACCOUNT SUB-TOTAL |
| 10-418-440 | 10-103-003 | 09 000 | 26.10 | | 26.10 | PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN |
| | | | 26.10 | 0.00 | 26.10 | ** ** * ACCOUNT SUB-TOTAL |
| 10-421-110 | 10-103-003 | 01 000 | 2,624.00 | | 2,624.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 2,624.00 | 0.00 | 2,624.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-421-131 | 10-103-003 | 02 000 | 428.96 | | 428.96 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| | | | 428.96 | 0.00 | 428.96 | ** ** * ACCOUNT SUB-TOTAL |
| 10-421-205 | 10-103-003 | 00 001 | | 189.29 | 189.29 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-421-205 | 10-103-003 | 00 099 | | 44.27 | 44.27 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 233.56 | 233.56 | ** ** * ACCOUNT SUB-TOTAL |
| 10-421-210 | 10-103-003 | 00 004 | | 806.56 | 806.56 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-421-210 | 10-103-003 | 00 005 | | 25.76 | 25.76 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 832.32 | 832.32 | ** ** * ACCOUNT SUB-TOTAL |
| 10-421-215 | 10-103-003 | 00 003 | | 239.35 | 239.35 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 239.35 | 239.35 | ** ** * ACCOUNT SUB-TOTAL |

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| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|----------|-----------|----------|---|
| 10-421-220 | 10-103-003 | 00 007 | | 13.44 | 13.44 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 13.44 | 13.44 | ** ** * ACCOUNT SUB-TOTAL |
| 10-423-106 | 10-103-003 | 00 000 | 3,653.85 | | 3,653.85 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 3,653.85 | 0.00 | 3,653.85 | ** ** * ACCOUNT SUB-TOTAL |
| 10-423-110 | 10-103-003 | 01 000 | 1,350.48 | | 1,350.48 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 10-423-110 | 10-103-003 | 05 000 | 238.32 | | 238.32 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 1,588.80 | 0.00 | 1,588.80 | ** ** * ACCOUNT SUB-TOTAL |
| 10-423-131 | 10-103-003 | 02 000 | 119.16 | | 119.16 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| | | | 119.16 | 0.00 | 119.16 | ** ** * ACCOUNT SUB-TOTAL |
| 10-423-205 | 10-103-003 | 00 001 | | 330.08 | 330.08 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-423-205 | 10-103-003 | 00 099 | | 77.20 | 77.20 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 407.28 | 407.28 | ** ** * ACCOUNT SUB-TOTAL |
| 10-423-210 | 10-103-003 | 00 004 | | 806.56 | 806.56 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-423-210 | 10-103-003 | 00 005 | | 25.76 | 25.76 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 832.32 | 832.32 | ** ** * ACCOUNT SUB-TOTAL |
| 10-423-215 | 10-103-003 | 00 003 | | 420.36 | 420.36 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 420.36 | 420.36 | ** ** * ACCOUNT SUB-TOTAL |
| 10-423-220 | 10-103-003 | 00 007 | | 23.60 | 23.60 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 23.60 | 23.60 | ** ** * ACCOUNT SUB-TOTAL |
| 10-423-440 | 10-103-003 | 09 000 | 66.70 | | 66.70 | PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN |
| | | | 66.70 | 0.00 | 66.70 | ** ** * ACCOUNT SUB-TOTAL |
| 10-425-120 | 10-103-003 | 01 000 | 241.40 | | 241.40 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 241.40 | 0.00 | 241.40 | ** ** * ACCOUNT SUB-TOTAL |
| 10-425-205 | 10-103-003 | 00 001 | | 14.97 | 14.97 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-425-205 | 10-103-003 | 00 099 | | 3.50 | 3.50 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 18.47 | 18.47 | ** ** * ACCOUNT SUB-TOTAL |
| 10-425-215 | 10-103-003 | 00 003 | | 18.93 | 18.93 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 18.93 | 18.93 | ** ** * ACCOUNT SUB-TOTAL |
| 10-425-220 | 10-103-003 | 00 007 | | 1.06 | 1.06 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 1.06 | 1.06 | ** ** * ACCOUNT SUB-TOTAL |
| 10-427-106 | 10-103-003 | 00 000 | 1,923.08 | | 1,923.08 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 1,923.08 | 0.00 | 1,923.08 | ** ** * ACCOUNT SUB-TOTAL |
| 10-427-110 | 10-103-003 | 01 000 | 1,254.40 | | 1,254.40 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 1,254.40 | 0.00 | 1,254.40 | ** ** * ACCOUNT SUB-TOTAL |
| 10-427-121 | 10-103-003 | 01 000 | 593.50 | | 593.50 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 593.50 | 0.00 | 593.50 | ** ** * ACCOUNT SUB-TOTAL |
| 10-427-205 | 10-103-003 | 00 001 | | 183.41 | 183.41 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-427-205 | 10-103-003 | 00 099 | | 42.90 | 42.90 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 226.31 | 226.31 | ** ** * ACCOUNT SUB-TOTAL |
| 10-427-210 | 10-103-003 | 00 004 | | 806.56 | 806.56 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-427-210 | 10-103-003 | 00 005 | | 25.76 | 25.76 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 832.32 | 832.32 | ** ** * ACCOUNT SUB-TOTAL |

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| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|----------|-----------|----------|---|
| 10-427-215 | 10-103-003 | 00 003 | | 249.11 | 249.11 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 249.11 | 249.11 | ** ** * ACCOUNT SUB-TOTAL |
| 10-427-220 | 10-103-003 | 00 007 | | 13.98 | 13.98 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 13.98 | 13.98 | ** ** * ACCOUNT SUB-TOTAL |
| 10-427-440 | 10-103-003 | 09 000 | 203.92 | | 203.92 | PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN |
| | | | 203.92 | 0.00 | 203.92 | ** ** * ACCOUNT SUB-TOTAL |
| 10-430-106 | 10-103-003 | 00 000 | 6,504.80 | | 6,504.80 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 6,504.80 | 0.00 | 6,504.80 | ** ** * ACCOUNT SUB-TOTAL |
| 10-430-110 | 10-103-003 | 01 000 | 5,536.40 | | 5,536.40 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 10-430-110 | 10-103-003 | 02 000 | 91.51 | | 91.51 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| 10-430-110 | 10-103-003 | 05 000 | 54.96 | | 54.96 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 5,682.87 | 0.00 | 5,682.87 | ** ** * ACCOUNT SUB-TOTAL |
| 10-430-122 | 10-103-003 | 00 000 | 303.33 | | 303.33 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 303.33 | 0.00 | 303.33 | ** ** * ACCOUNT SUB-TOTAL |
| 10-430-126 | 10-103-003 | 00 000 | 161.54 | | 161.54 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 161.54 | 0.00 | 161.54 | ** ** * ACCOUNT SUB-TOTAL |
| 10-430-131 | 10-103-003 | 02 000 | 2,191.34 | | 2,191.34 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| | | | 2,191.34 | 0.00 | 2,191.34 | ** ** * ACCOUNT SUB-TOTAL |
| 10-430-205 | 10-103-003 | 00 001 | | 895.74 | 895.74 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-430-205 | 10-103-003 | 00 099 | | 209.48 | 209.48 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 1,105.22 | 1,105.22 | ** ** * ACCOUNT SUB-TOTAL |
| 10-430-210 | 10-103-003 | 00 004 | | 1,623.65 | 1,623.65 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-430-210 | 10-103-003 | 00 005 | | 51.86 | 51.86 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 1,675.51 | 1,675.51 | ** ** * ACCOUNT SUB-TOTAL |
| 10-430-215 | 10-103-003 | 00 003 | | 1,163.75 | 1,163.75 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 1,163.75 | 1,163.75 | ** ** * ACCOUNT SUB-TOTAL |
| 10-430-220 | 10-103-003 | 00 007 | | 65.30 | 65.30 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 65.30 | 65.30 | ** ** * ACCOUNT SUB-TOTAL |
| 10-433-106 | 10-103-003 | 00 000 | 770.34 | | 770.34 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 770.34 | 0.00 | 770.34 | ** ** * ACCOUNT SUB-TOTAL |
| 10-433-117 | 10-103-003 | 00 000 | 307.42 | | 307.42 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 307.42 | 0.00 | 307.42 | ** ** * ACCOUNT SUB-TOTAL |
| 10-433-205 | 10-103-003 | 00 001 | | 66.82 | 66.82 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-433-205 | 10-103-003 | 00 099 | | 15.63 | 15.63 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 82.45 | 82.45 | ** ** * ACCOUNT SUB-TOTAL |
| 10-433-215 | 10-103-003 | 00 003 | | 84.49 | 84.49 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 84.49 | 84.49 | ** ** * ACCOUNT SUB-TOTAL |
| 10-433-220 | 10-103-003 | 00 007 | | 4.74 | 4.74 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 4.74 | 4.74 | ** ** * ACCOUNT SUB-TOTAL |
| 10-433-457 | 10-103-003 | 09 000 | 40.60 | | 40.60 | PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN |
| | | | 40.60 | 0.00 | 40.60 | ** ** * ACCOUNT SUB-TOTAL |
| 10-434-118 | 10-103-003 | 00 000 | 346.46 | | 346.46 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 346.46 | 0.00 | 346.46 | ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|----------|-----------|----------|---|
| 10-434-205 | 10-103-003 | 00 001 | | 21.42 | 21.42 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-434-205 | 10-103-003 | 00 099 | | 5.00 | 5.00 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 26.42 | 26.42 | ** ** * ACCOUNT SUB-TOTAL |
| 10-434-210 | 10-103-003 | 00 004 | | 6.33 | 6.33 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-434-210 | 10-103-003 | 00 005 | | 0.20 | 0.20 | PAYROLL EMPLOYER MATCHING - DENT INS |
| 10-434-210 | 10-103-003 | 00 009 | | 0.03 | 0.03 | PAYROLL EMPLOYER MATCHING - LIFE INS |
| | | | 0.00 | 6.56 | 6.56 | ** ** * ACCOUNT SUB-TOTAL |
| 10-434-215 | 10-103-003 | 00 003 | | 27.18 | 27.18 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 27.18 | 27.18 | ** ** * ACCOUNT SUB-TOTAL |
| 10-434-220 | 10-103-003 | 00 007 | | 1.54 | 1.54 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 1.54 | 1.54 | ** ** * ACCOUNT SUB-TOTAL |
| 10-436-105 | 10-103-003 | 00 000 | 1,975.39 | | 1,975.39 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 1,975.39 | 0.00 | 1,975.39 | ** ** * ACCOUNT SUB-TOTAL |
| 10-436-110 | 10-103-003 | 01 000 | 2,110.80 | | 2,110.80 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 10-436-110 | 10-103-003 | 05 000 | 352.40 | | 352.40 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 2,463.20 | 0.00 | 2,463.20 | ** ** * ACCOUNT SUB-TOTAL |
| 10-436-118 | 10-103-003 | 00 000 | 107.69 | | 107.69 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 107.69 | 0.00 | 107.69 | ** ** * ACCOUNT SUB-TOTAL |
| 10-436-205 | 10-103-003 | 00 001 | | 269.48 | 269.48 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-436-205 | 10-103-003 | 00 099 | | 63.03 | 63.03 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 332.51 | 332.51 | ** ** * ACCOUNT SUB-TOTAL |
| 10-436-210 | 10-103-003 | 00 004 | | 1,209.84 | 1,209.84 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-436-210 | 10-103-003 | 00 005 | | 38.64 | 38.64 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 1,248.48 | 1,248.48 | ** ** * ACCOUNT SUB-TOTAL |
| 10-436-215 | 10-103-003 | 00 003 | | 356.43 | 356.43 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 356.43 | 356.43 | ** ** * ACCOUNT SUB-TOTAL |
| 10-436-220 | 10-103-003 | 00 007 | | 20.01 | 20.01 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 20.01 | 20.01 | ** ** * ACCOUNT SUB-TOTAL |
| 10-437-105 | 10-103-003 | 00 000 | 2,878.78 | | 2,878.78 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 2,878.78 | 0.00 | 2,878.78 | ** ** * ACCOUNT SUB-TOTAL |
| 10-437-110 | 10-103-003 | 01 000 | 1,549.82 | | 1,549.82 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 10-437-110 | 10-103-003 | 05 000 | 212.61 | | 212.61 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 1,762.43 | 0.00 | 1,762.43 | ** ** * ACCOUNT SUB-TOTAL |
| 10-437-117 | 10-103-003 | 00 000 | 118.52 | | 118.52 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 118.52 | 0.00 | 118.52 | ** ** * ACCOUNT SUB-TOTAL |
| 10-437-122 | 10-103-003 | 00 000 | 3,230.77 | | 3,230.77 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 3,230.77 | 0.00 | 3,230.77 | ** ** * ACCOUNT SUB-TOTAL |
| 10-437-131 | 10-103-003 | 02 000 | 50.36 | | 50.36 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| | | | 50.36 | 0.00 | 50.36 | ** ** * ACCOUNT SUB-TOTAL |
| 10-437-205 | 10-103-003 | 00 001 | | 498.31 | 498.31 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-437-205 | 10-103-003 | 00 099 | | 116.55 | 116.55 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 614.86 | 614.86 | ** ** * ACCOUNT SUB-TOTAL |
| 10-437-210 | 10-103-003 | 00 004 | | 403.28 | 403.28 | PAYROLL EMPLOYER MATCHING - MED INS |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|----------|-----------|----------|---|
| 10-437-210 | 10-103-003 | 00 005 | | 12.88 | 12.88 | PAYROLL EMPLOYER MATCHING - DENT INS |
| 10-437-210 | 10-103-003 | 00 009 | | 2.78 | 2.78 | PAYROLL EMPLOYER MATCHING - LIFE INS |
| | | | 0.00 | 418.94 | 418.94 | ** ** * ACCOUNT SUB-TOTAL |
| 10-437-215 | 10-103-003 | 00 003 | | 630.40 | 630.40 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 630.40 | 630.40 | ** ** * ACCOUNT SUB-TOTAL |
| 10-437-220 | 10-103-003 | 00 007 | | 35.38 | 35.38 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 35.38 | 35.38 | ** ** * ACCOUNT SUB-TOTAL |
| 10-438-105 | 10-103-003 | 00 000 | 1,975.39 | | 1,975.39 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 1,975.39 | 0.00 | 1,975.39 | ** ** * ACCOUNT SUB-TOTAL |
| 10-438-110 | 10-103-003 | 01 000 | 2,338.89 | | 2,338.89 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 10-438-110 | 10-103-003 | 05 000 | 157.91 | | 157.91 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 2,496.80 | 0.00 | 2,496.80 | ** ** * ACCOUNT SUB-TOTAL |
| 10-438-118 | 10-103-003 | 00 000 | 69.23 | | 69.23 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 69.23 | 0.00 | 69.23 | ** ** * ACCOUNT SUB-TOTAL |
| 10-438-205 | 10-103-003 | 00 001 | | 244.21 | 244.21 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-438-205 | 10-103-003 | 00 099 | | 57.12 | 57.12 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 301.33 | 301.33 | ** ** * ACCOUNT SUB-TOTAL |
| 10-438-210 | 10-103-003 | 00 004 | | 1,209.84 | 1,209.84 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-438-210 | 10-103-003 | 00 005 | | 38.64 | 38.64 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 1,248.48 | 1,248.48 | ** ** * ACCOUNT SUB-TOTAL |
| 10-438-215 | 10-103-003 | 00 003 | | 356.05 | 356.05 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 356.05 | 356.05 | ** ** * ACCOUNT SUB-TOTAL |
| 10-438-220 | 10-103-003 | 00 007 | | 19.99 | 19.99 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 19.99 | 19.99 | ** ** * ACCOUNT SUB-TOTAL |
| 10-439-117 | 10-103-003 | 00 000 | 282.59 | | 282.59 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 282.59 | 0.00 | 282.59 | ** ** * ACCOUNT SUB-TOTAL |
| 10-439-205 | 10-103-003 | 00 001 | | 17.52 | 17.52 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-439-205 | 10-103-003 | 00 099 | | 4.10 | 4.10 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 21.62 | 21.62 | ** ** * ACCOUNT SUB-TOTAL |
| 10-439-215 | 10-103-003 | 00 003 | | 22.16 | 22.16 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 22.16 | 22.16 | ** ** * ACCOUNT SUB-TOTAL |
| 10-439-220 | 10-103-003 | 00 007 | | 1.24 | 1.24 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 1.24 | 1.24 | ** ** * ACCOUNT SUB-TOTAL |
| 10-440-105 | 10-103-003 | 00 000 | 1,975.39 | | 1,975.39 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 1,975.39 | 0.00 | 1,975.39 | ** ** * ACCOUNT SUB-TOTAL |
| 10-440-110 | 10-103-003 | 01 000 | 3,598.30 | | 3,598.30 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 10-440-110 | 10-103-003 | 05 000 | 175.30 | | 175.30 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 3,773.60 | 0.00 | 3,773.60 | ** ** * ACCOUNT SUB-TOTAL |
| 10-440-118 | 10-103-003 | 00 000 | 69.23 | | 69.23 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 69.23 | 0.00 | 69.23 | ** ** * ACCOUNT SUB-TOTAL |
| 10-440-205 | 10-103-003 | 00 001 | | 360.74 | 360.74 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-440-205 | 10-103-003 | 00 099 | | 84.36 | 84.36 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 445.10 | 445.10 | ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|----------|-----------|----------|---|
| 10-440-210 | 10-103-003 | 00 004 | | 1,209.84 | 1,209.84 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-440-210 | 10-103-003 | 00 005 | | 38.64 | 38.64 | PAYROLL EMPLOYER MATCHING - DENT INS |
| 10-440-210 | 10-103-003 | 00 009 | | 2.81 | 2.81 | PAYROLL EMPLOYER MATCHING - LIFE INS |
| | | | 0.00 | 1,251.29 | 1,251.29 | ** ** * ACCOUNT SUB-TOTAL |
| 10-440-215 | 10-103-003 | 00 003 | | 456.15 | 456.15 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 456.15 | 456.15 | ** ** * ACCOUNT SUB-TOTAL |
| 10-440-220 | 10-103-003 | 00 007 | | 25.61 | 25.61 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 25.61 | 25.61 | ** ** * ACCOUNT SUB-TOTAL |
| 10-442-105 | 10-103-003 | 00 000 | 1,975.39 | | 1,975.39 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 1,975.39 | 0.00 | 1,975.39 | ** ** * ACCOUNT SUB-TOTAL |
| 10-442-126 | 10-103-003 | 00 000 | 69.23 | | 69.23 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 69.23 | 0.00 | 69.23 | ** ** * ACCOUNT SUB-TOTAL |
| 10-442-205 | 10-103-003 | 00 001 | | 124.80 | 124.80 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-442-205 | 10-103-003 | 00 099 | | 29.19 | 29.19 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 153.99 | 153.99 | ** ** * ACCOUNT SUB-TOTAL |
| 10-442-210 | 10-103-003 | 00 004 | | 403.28 | 403.28 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-442-210 | 10-103-003 | 00 005 | | 12.88 | 12.88 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 416.16 | 416.16 | ** ** * ACCOUNT SUB-TOTAL |
| 10-442-215 | 10-103-003 | 00 003 | | 160.30 | 160.30 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 160.30 | 160.30 | ** ** * ACCOUNT SUB-TOTAL |
| 10-442-220 | 10-103-003 | 00 007 | | 9.00 | 9.00 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 9.00 | 9.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-444-105 | 10-103-003 | 00 000 | 1,975.39 | | 1,975.39 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 1,975.39 | 0.00 | 1,975.39 | ** ** * ACCOUNT SUB-TOTAL |
| 10-444-110 | 10-103-003 | 01 000 | 1,476.00 | | 1,476.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 1,476.00 | 0.00 | 1,476.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-444-126 | 10-103-003 | 00 000 | 138.46 | | 138.46 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 138.46 | 0.00 | 138.46 | ** ** * ACCOUNT SUB-TOTAL |
| 10-444-205 | 10-103-003 | 00 001 | | 216.24 | 216.24 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-444-205 | 10-103-003 | 00 099 | | 50.57 | 50.57 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 266.81 | 266.81 | ** ** * ACCOUNT SUB-TOTAL |
| 10-444-210 | 10-103-003 | 00 004 | | 806.56 | 806.56 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-444-210 | 10-103-003 | 00 005 | | 25.76 | 25.76 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 832.32 | 832.32 | ** ** * ACCOUNT SUB-TOTAL |
| 10-444-215 | 10-103-003 | 00 003 | | 281.45 | 281.45 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 281.45 | 281.45 | ** ** * ACCOUNT SUB-TOTAL |
| 10-444-220 | 10-103-003 | 00 007 | | 15.80 | 15.80 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 15.80 | 15.80 | ** ** * ACCOUNT SUB-TOTAL |
| 10-446-105 | 10-103-003 | 00 000 | 1,975.39 | | 1,975.39 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 1,975.39 | 0.00 | 1,975.39 | ** ** * ACCOUNT SUB-TOTAL |
| 10-446-120 | 10-103-003 | 01 000 | 715.35 | | 715.35 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 715.35 | 0.00 | 715.35 | ** ** * ACCOUNT SUB-TOTAL |

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - G20

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| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|-----------|-----------|-----------|---|
| 10-446-126 | 10-103-003 | 00 000 | 69.23 | | 69.23 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 69.23 | 0.00 | 69.23 | ** ** * ACCOUNT SUB-TOTAL |
| 10-446-205 | 10-103-003 | 00 001 | | 165.27 | 165.27 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-446-205 | 10-103-003 | 00 099 | | 38.65 | 38.65 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 203.92 | 203.92 | ** ** * ACCOUNT SUB-TOTAL |
| 10-446-210 | 10-103-003 | 00 004 | | 403.28 | 403.28 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-446-210 | 10-103-003 | 00 005 | | 12.88 | 12.88 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 416.16 | 416.16 | ** ** * ACCOUNT SUB-TOTAL |
| 10-446-215 | 10-103-003 | 00 003 | | 216.38 | 216.38 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 216.38 | 216.38 | ** ** * ACCOUNT SUB-TOTAL |
| 10-446-220 | 10-103-003 | 00 007 | | 12.15 | 12.15 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 12.15 | 12.15 | ** ** * ACCOUNT SUB-TOTAL |
| 10-451-105 | 10-103-003 | 00 000 | 2,359.87 | | 2,359.87 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 2,359.87 | 0.00 | 2,359.87 | ** ** * ACCOUNT SUB-TOTAL |
| 10-451-106 | 10-103-003 | 00 000 | 2,264.04 | | 2,264.04 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 2,264.04 | 0.00 | 2,264.04 | ** ** * ACCOUNT SUB-TOTAL |
| 10-451-110 | 10-103-003 | 01 000 | 35,714.46 | | 35,714.46 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 10-451-110 | 10-103-003 | 05 000 | 3,752.39 | | 3,752.39 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 39,466.85 | 0.00 | 39,466.85 | ** ** * ACCOUNT SUB-TOTAL |
| 10-451-120 | 10-103-003 | 01 000 | 608.08 | | 608.08 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 608.08 | 0.00 | 608.08 | ** ** * ACCOUNT SUB-TOTAL |
| 10-451-126 | 10-103-003 | 00 000 | 646.15 | | 646.15 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 646.15 | 0.00 | 646.15 | ** ** * ACCOUNT SUB-TOTAL |
| 10-451-128 | 10-103-003 | 00 000 | 46.15 | | 46.15 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 46.15 | 0.00 | 46.15 | ** ** * ACCOUNT SUB-TOTAL |
| 10-451-131 | 10-103-003 | 02 000 | 124.58 | | 124.58 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| | | | 124.58 | 0.00 | 124.58 | ** ** * ACCOUNT SUB-TOTAL |
| 10-451-132 | 10-103-003 | 05 000 | 26,392.60 | | 26,392.60 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 26,392.60 | 0.00 | 26,392.60 | ** ** * ACCOUNT SUB-TOTAL |
| 10-451-205 | 10-103-003 | 00 001 | | 4,379.88 | 4,379.88 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-451-205 | 10-103-003 | 00 099 | | 1,024.31 | 1,024.31 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 5,404.19 | 5,404.19 | ** ** * ACCOUNT SUB-TOTAL |
| 10-451-210 | 10-103-003 | 00 004 | | 10,006.30 | 10,006.30 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-451-210 | 10-103-003 | 00 005 | | 319.58 | 319.58 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 10,325.88 | 10,325.88 | ** ** * ACCOUNT SUB-TOTAL |
| 10-451-215 | 10-103-003 | 00 003 | | 5,687.44 | 5,687.44 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 5,687.44 | 5,687.44 | ** ** * ACCOUNT SUB-TOTAL |
| 10-451-220 | 10-103-003 | 00 007 | | 319.16 | 319.16 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 319.16 | 319.16 | ** ** * ACCOUNT SUB-TOTAL |
| 10-451-440 | 10-103-003 | 01 000 | 635.60 | | 635.60 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 10-451-440 | 10-103-003 | 09 000 | 60.00 | | 60.00 | PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN |
| | | | 695.60 | 0.00 | 695.60 | ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|-----------|-----------|-----------|---|
| 10-454-110 | 10-103-003 | 01 000 | 39,727.27 | | 39,727.27 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 10-454-110 | 10-103-003 | 05 000 | 1,711.02 | | 1,711.02 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 41,438.29 | 0.00 | 41,438.29 | ** ** * ACCOUNT SUB-TOTAL |
| 10-454-120 | 10-103-003 | 01 000 | 131.29 | | 131.29 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 131.29 | 0.00 | 131.29 | ** ** * ACCOUNT SUB-TOTAL |
| 10-454-126 | 10-103-003 | 00 000 | 207.69 | | 207.69 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 207.69 | 0.00 | 207.69 | ** ** * ACCOUNT SUB-TOTAL |
| 10-454-127 | 10-103-003 | 00 000 | 276.92 | | 276.92 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 276.92 | 0.00 | 276.92 | ** ** * ACCOUNT SUB-TOTAL |
| 10-454-131 | 10-103-003 | 02 000 | 1,120.86 | | 1,120.86 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| | | | 1,120.86 | 0.00 | 1,120.86 | ** ** * ACCOUNT SUB-TOTAL |
| 10-454-132 | 10-103-003 | 05 000 | 20,678.99 | | 20,678.99 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 20,678.99 | 0.00 | 20,678.99 | ** ** * ACCOUNT SUB-TOTAL |
| 10-454-205 | 10-103-003 | 00 001 | | 3,914.29 | 3,914.29 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-454-205 | 10-103-003 | 00 099 | | 915.46 | 915.46 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 4,829.75 | 4,829.75 | ** ** * ACCOUNT SUB-TOTAL |
| 10-454-210 | 10-103-003 | 00 004 | | 11,385.08 | 11,385.08 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-454-210 | 10-103-003 | 00 005 | | 363.62 | 363.62 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 11,748.70 | 11,748.70 | ** ** * ACCOUNT SUB-TOTAL |
| 10-454-215 | 10-103-003 | 00 003 | | 5,006.15 | 5,006.15 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 5,006.15 | 5,006.15 | ** ** * ACCOUNT SUB-TOTAL |
| 10-454-220 | 10-103-003 | 00 007 | | 280.96 | 280.96 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 280.96 | 280.96 | ** ** * ACCOUNT SUB-TOTAL |
| 10-457-105 | 10-103-003 | 00 000 | 2,089.20 | | 2,089.20 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 2,089.20 | 0.00 | 2,089.20 | ** ** * ACCOUNT SUB-TOTAL |
| 10-457-110 | 10-103-003 | 01 000 | 5,865.93 | | 5,865.93 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 10-457-110 | 10-103-003 | 05 000 | 396.92 | | 396.92 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 6,262.85 | 0.00 | 6,262.85 | ** ** * ACCOUNT SUB-TOTAL |
| 10-457-131 | 10-103-003 | 02 000 | 71.36 | | 71.36 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| | | | 71.36 | 0.00 | 71.36 | ** ** * ACCOUNT SUB-TOTAL |
| 10-457-205 | 10-103-003 | 00 001 | | 477.34 | 477.34 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-457-205 | 10-103-003 | 00 099 | | 111.64 | 111.64 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 588.98 | 588.98 | ** ** * ACCOUNT SUB-TOTAL |
| 10-457-210 | 10-103-003 | 00 004 | | 2,419.68 | 2,419.68 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-457-210 | 10-103-003 | 00 005 | | 77.28 | 77.28 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 2,496.96 | 2,496.96 | ** ** * ACCOUNT SUB-TOTAL |
| 10-457-215 | 10-103-003 | 00 003 | | 660.38 | 660.38 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 660.38 | 660.38 | ** ** * ACCOUNT SUB-TOTAL |
| 10-457-220 | 10-103-003 | 00 007 | | 37.06 | 37.06 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 37.06 | 37.06 | ** ** * ACCOUNT SUB-TOTAL |
| 10-460-105 | 10-103-003 | 00 000 | 1,938.42 | | 1,938.42 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 1,938.42 | 0.00 | 1,938.42 | ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|--------|----------|-----------|----------|---|
| 10-460-110 | 10-103-003 | 01 000 | 1,738.33 | | 1,738.33 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 10-460-110 | 10-103-003 | 05 000 | 56.08 | | 56.08 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 1,794.41 | 0.00 | 1,794.41 | ** ** * ACCOUNT SUB-TOTAL |
| 10-460-122 | 10-103-003 | 00 000 | 3,230.77 | | 3,230.77 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 3,230.77 | 0.00 | 3,230.77 | ** ** * ACCOUNT SUB-TOTAL |
| 10-460-131 | 10-103-003 | 02 000 | 33.65 | | 33.65 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| | | | 33.65 | 0.00 | 33.65 | ** ** * ACCOUNT SUB-TOTAL |
| 10-460-205 | 10-103-003 | 00 001 | | 417.25 | 417.25 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-460-205 | 10-103-003 | 00 099 | | 97.59 | 97.59 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 514.84 | 514.84 | ** ** * ACCOUNT SUB-TOTAL |
| 10-460-210 | 10-103-003 | 00 004 | | 806.56 | 806.56 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-460-210 | 10-103-003 | 00 005 | | 25.76 | 25.76 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 832.32 | 832.32 | ** ** * ACCOUNT SUB-TOTAL |
| 10-460-215 | 10-103-003 | 00 003 | | 548.58 | 548.58 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 548.58 | 548.58 | ** ** * ACCOUNT SUB-TOTAL |
| 10-460-220 | 10-103-003 | 00 007 | | 30.78 | 30.78 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 30.78 | 30.78 | ** ** * ACCOUNT SUB-TOTAL |
| 10-463-106 | 10-103-003 | 01 000 | 570.80 | | 570.80 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 570.80 | 0.00 | 570.80 | ** ** * ACCOUNT SUB-TOTAL |
| 10-463-205 | 10-103-003 | 00 001 | | 35.39 | 35.39 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-463-205 | 10-103-003 | 00 099 | | 8.28 | 8.28 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 43.67 | 43.67 | ** ** * ACCOUNT SUB-TOTAL |
| 10-463-215 | 10-103-003 | 00 003 | | 44.75 | 44.75 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 44.75 | 44.75 | ** ** * ACCOUNT SUB-TOTAL |
| 10-463-220 | 10-103-003 | 00 007 | | 2.51 | 2.51 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 2.51 | 2.51 | ** ** * ACCOUNT SUB-TOTAL |
| 10-466-106 | 10-103-003 | 00 000 | 900.72 | | 900.72 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 900.72 | 0.00 | 900.72 | ** ** * ACCOUNT SUB-TOTAL |
| 10-466-110 | 10-103-003 | 01 000 | 1,128.80 | | 1,128.80 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 1,128.80 | 0.00 | 1,128.80 | ** ** * ACCOUNT SUB-TOTAL |
| 10-466-205 | 10-103-003 | 00 001 | | 125.83 | 125.83 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-466-205 | 10-103-003 | 00 099 | | 29.43 | 29.43 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 155.26 | 155.26 | ** ** * ACCOUNT SUB-TOTAL |
| 10-466-210 | 10-103-003 | 00 004 | | 403.28 | 403.28 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-466-210 | 10-103-003 | 00 005 | | 12.88 | 12.88 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 416.16 | 416.16 | ** ** * ACCOUNT SUB-TOTAL |
| 10-466-215 | 10-103-003 | 00 003 | | 88.50 | 88.50 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 88.50 | 88.50 | ** ** * ACCOUNT SUB-TOTAL |
| 10-466-220 | 10-103-003 | 00 007 | | 4.97 | 4.97 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 4.97 | 4.97 | ** ** * ACCOUNT SUB-TOTAL |
| 10-466-440 | 10-103-003 | 09 000 | 58.58 | | 58.58 | PAYROLL EMPLOYEE TRANSFER - EXPENSE ALLOWAN |
| | | | 58.58 | 0.00 | 58.58 | ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|----------|------------|-----------|------------|---|
| 10-483-110 | 10-103-003 | 01 000 | 2,363.20 | | 2,363.20 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 2,363.20 | 0.00 | 2,363.20 | ** ** * ACCOUNT SUB-TOTAL |
| 10-483-205 | 10-103-003 | 00 001 | | 146.52 | 146.52 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-483-205 | 10-103-003 | 00 099 | | 34.26 | 34.26 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 180.78 | 180.78 | ** ** * ACCOUNT SUB-TOTAL |
| 10-483-210 | 10-103-003 | 00 004 | | 806.56 | 806.56 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-483-210 | 10-103-003 | 00 005 | | 25.76 | 25.76 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 832.32 | 832.32 | ** ** * ACCOUNT SUB-TOTAL |
| 10-483-215 | 10-103-003 | 00 003 | | 185.28 | 185.28 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 185.28 | 185.28 | ** ** * ACCOUNT SUB-TOTAL |
| 10-483-220 | 10-103-003 | 00 007 | | 10.40 | 10.40 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 10.40 | 10.40 | ** ** * ACCOUNT SUB-TOTAL |
| 10-488-110 | 10-103-003 | 01 000 | 2,044.00 | | 2,044.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 2,044.00 | 0.00 | 2,044.00 | ** ** * ACCOUNT SUB-TOTAL |
| 10-488-120 | 10-103-003 | 01 000 | 1,487.36 | | 1,487.36 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 1,487.36 | 0.00 | 1,487.36 | ** ** * ACCOUNT SUB-TOTAL |
| 10-488-121 | 10-103-003 | 01 000 | 125.52 | | 125.52 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 125.52 | 0.00 | 125.52 | ** ** * ACCOUNT SUB-TOTAL |
| 10-488-205 | 10-103-003 | 00 001 | | 226.51 | 226.51 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-488-205 | 10-103-003 | 00 099 | | 52.98 | 52.98 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 279.49 | 279.49 | ** ** * ACCOUNT SUB-TOTAL |
| 10-488-210 | 10-103-003 | 00 004 | | 806.56 | 806.56 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-488-210 | 10-103-003 | 00 005 | | 25.76 | 25.76 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 832.32 | 832.32 | ** ** * ACCOUNT SUB-TOTAL |
| 10-488-215 | 10-103-003 | 00 003 | | 286.70 | 286.70 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 286.70 | 286.70 | ** ** * ACCOUNT SUB-TOTAL |
| 10-488-220 | 10-103-003 | 00 007 | | 16.10 | 16.10 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 16.10 | 16.10 | ** ** * ACCOUNT SUB-TOTAL |
| 10-489-106 | 10-103-003 | 00 000 | 1,993.94 | | 1,993.94 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 1,993.94 | 0.00 | 1,993.94 | ** ** * ACCOUNT SUB-TOTAL |
| 10-489-205 | 10-103-003 | 00 001 | | 117.12 | 117.12 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 10-489-205 | 10-103-003 | 00 099 | | 27.39 | 27.39 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 144.51 | 144.51 | ** ** * ACCOUNT SUB-TOTAL |
| 10-489-210 | 10-103-003 | 00 004 | | 403.28 | 403.28 | PAYROLL EMPLOYER MATCHING - MED INS |
| 10-489-210 | 10-103-003 | 00 005 | | 12.88 | 12.88 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 416.16 | 416.16 | ** ** * ACCOUNT SUB-TOTAL |
| 10-489-215 | 10-103-003 | 00 003 | | 156.32 | 156.32 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 156.32 | 156.32 | ** ** * ACCOUNT SUB-TOTAL |
| 10-489-220 | 10-103-003 | 00 007 | | 8.77 | 8.77 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 8.77 | 8.77 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 104,714.72 | 91,217.02 | 195,931.74 | ** ** * FUND SUB-TOTAL |
| 20-108-001 | 20-103-003 | 00 016 * | 20.83- | | 20.83- | PAYROLL LIABILITY TRANSFER: NFC-MRP NON-TAX |
| | | | 20.83- | 0.00 | 20.83- | ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|----------|------------|-----------|------------|---|
| 20-202-001 | 20-103-003 | 00 001 * | 7,041.52- | | 7,041.52- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 20-202-001 | 20-103-003 | 00 099 * | 1,646.84- | | 1,646.84- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 8,688.36- | 0.00 | 8,688.36- | ** ** * ACCOUNT SUB-TOTAL |
| 20-202-003 | 20-103-003 | 00 002 * | 4,537.21- | | 4,537.21- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 4,537.21- | 0.00 | 4,537.21- | ** ** * ACCOUNT SUB-TOTAL |
| 20-202-004 | 20-103-003 | 00 004 * | 14,921.36- | | 14,921.36- | PAYROLL LIABILITY TRANSFER: MED INS |
| 20-202-004 | 20-103-003 | 00 005 * | 476.56- | | 476.56- | PAYROLL LIABILITY TRANSFER: DENT INS |
| 20-202-004 | 20-103-003 | 00 009 * | 23.84- | | 23.84- | PAYROLL LIABILITY TRANSFER: LIFE INS |
| | | | 15,421.76- | 0.00 | 15,421.76- | ** ** * ACCOUNT SUB-TOTAL |
| 20-202-006 | 20-103-003 | 00 003 * | 8,627.85- | | 8,627.85- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| 20-202-006 | 20-103-003 | 00 007 * | 255.82- | | 255.82- | PAYROLL LIABILITY TRANSFER: RET-SDB |
| | | | 8,883.67- | 0.00 | 8,883.67- | ** ** * ACCOUNT SUB-TOTAL |
| 20-202-009 | 20-103-003 | 00 006 * | 420.46- | | 420.46- | PAYROLL LIABILITY TRANSFER: CHILD SUPP |
| | | | 420.46- | 0.00 | 420.46- | ** ** * ACCOUNT SUB-TOTAL |
| 20-202-015 | 20-103-003 | 00 021 * | 425.00- | | 425.00- | PAYROLL LIABILITY TRANSFER: DEF COMP |
| | | | 425.00- | 0.00 | 425.00- | ** ** * ACCOUNT SUB-TOTAL |
| 20-202-052 | 20-103-003 | 00 014 * | 1,074.49- | | 1,074.49- | PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B |
| | | | 1,074.49- | 0.00 | 1,074.49- | ** ** * ACCOUNT SUB-TOTAL |
| 20-490-106 | 20-103-003 | 00 000 | 4,153.85 | | 4,153.85 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 4,153.85 | 0.00 | 4,153.85 | ** ** * ACCOUNT SUB-TOTAL |
| 20-490-110 | 20-103-003 | 01 000 | 50,549.78 | | 50,549.78 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 20-490-110 | 20-103-003 | 05 000 | 2,651.04 | | 2,651.04 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 53,200.82 | 0.00 | 53,200.82 | ** ** * ACCOUNT SUB-TOTAL |
| 20-490-131 | 20-103-003 | 02 000 | 784.64 | | 784.64 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| | | | 784.64 | 0.00 | 784.64 | ** ** * ACCOUNT SUB-TOTAL |
| 20-490-205 | 20-103-003 | 00 001 | | 3,520.76 | 3,520.76 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 20-490-205 | 20-103-003 | 00 099 | | 823.42 | 823.42 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 4,344.18 | 4,344.18 | ** ** * ACCOUNT SUB-TOTAL |
| 20-490-210 | 20-103-003 | 00 004 | | 14,921.36 | 14,921.36 | PAYROLL EMPLOYER MATCHING - MED INS |
| 20-490-210 | 20-103-003 | 00 005 | | 476.56 | 476.56 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 15,397.92 | 15,397.92 | ** ** * ACCOUNT SUB-TOTAL |
| 20-490-215 | 20-103-003 | 00 003 | | 4,558.08 | 4,558.08 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 4,558.08 | 4,558.08 | ** ** * ACCOUNT SUB-TOTAL |
| 20-490-220 | 20-103-003 | 00 007 | | 255.82 | 255.82 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 255.82 | 255.82 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 18,667.53 | 24,556.00 | 43,223.53 | ** ** * FUND SUB-TOTAL |
| 29-202-001 | 29-103-003 | 00 001 * | 458.06- | | 458.06- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 29-202-001 | 29-103-003 | 00 099 * | 107.12- | | 107.12- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 565.18- | 0.00 | 565.18- | ** ** * ACCOUNT SUB-TOTAL |
| 29-202-003 | 29-103-003 | 00 002 * | 341.37- | | 341.37- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 341.37- | 0.00 | 341.37- | ** ** * ACCOUNT SUB-TOTAL |
| 29-202-004 | 29-103-003 | 00 004 * | 796.03- | | 796.03- | PAYROLL LIABILITY TRANSFER: MED INS |
| 29-202-004 | 29-103-003 | 00 005 * | 25.42- | | 25.42- | PAYROLL LIABILITY TRANSFER: DENT INS |
| | | | 821.45- | 0.00 | 821.45- | ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|----------|----------|-----------|----------|---|
| 29-202-006 | 29-103-003 | 00 003 * | 575.33- | | 575.33- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| 29-202-006 | 29-103-003 | 00 007 * | 17.06- | | 17.06- | PAYROLL LIABILITY TRANSFER: RET-SDB |
| | | | 592.39- | 0.00 | 592.39- | ** ** * ACCOUNT SUB-TOTAL |
| 29-202-015 | 29-103-003 | 00 021 * | 97.39- | | 97.39- | PAYROLL LIABILITY TRANSFER: DEF COMP |
| | | | 97.39- | 0.00 | 97.39- | ** ** * ACCOUNT SUB-TOTAL |
| 29-202-052 | 29-103-003 | 00 014 * | 164.63- | | 164.63- | PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B |
| | | | 164.63- | 0.00 | 164.63- | ** ** * ACCOUNT SUB-TOTAL |
| 29-489-110 | 29-103-003 | 01 000 | 1,220.63 | | 1,220.63 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 29-489-110 | 29-103-003 | 05 000 | 39.38 | | 39.38 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 1,260.01 | 0.00 | 1,260.01 | ** ** * ACCOUNT SUB-TOTAL |
| 29-489-112 | 29-103-003 | 01 000 | 2,140.00 | | 2,140.00 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 2,140.00 | 0.00 | 2,140.00 | ** ** * ACCOUNT SUB-TOTAL |
| 29-489-131 | 29-103-003 | 02 000 | 476.82 | | 476.82 | PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS |
| | | | 476.82 | 0.00 | 476.82 | ** ** * ACCOUNT SUB-TOTAL |
| 29-489-205 | 29-103-003 | 00 001 | | 229.03 | 229.03 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 29-489-205 | 29-103-003 | 00 099 | | 53.56 | 53.56 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 282.59 | 282.59 | ** ** * ACCOUNT SUB-TOTAL |
| 29-489-210 | 29-103-003 | 00 004 | | 796.03 | 796.03 | PAYROLL EMPLOYER MATCHING - MED INS |
| 29-489-210 | 29-103-003 | 00 005 | | 25.42 | 25.42 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 821.45 | 821.45 | ** ** * ACCOUNT SUB-TOTAL |
| 29-489-215 | 29-103-003 | 00 003 | | 303.95 | 303.95 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 303.95 | 303.95 | ** ** * ACCOUNT SUB-TOTAL |
| 29-489-220 | 29-103-003 | 00 007 | | 17.06 | 17.06 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 17.06 | 17.06 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 1,294.42 | 1,425.05 | 2,719.47 | ** ** FUND SUB-TOTAL |
| 34-202-001 | 34-103-003 | 00 001 * | 229.48- | | 229.48- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 34-202-001 | 34-103-003 | 00 099 * | 53.66- | | 53.66- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 283.14- | 0.00 | 283.14- | ** ** * ACCOUNT SUB-TOTAL |
| 34-202-003 | 34-103-003 | 00 002 * | 186.71- | | 186.71- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 186.71- | 0.00 | 186.71- | ** ** * ACCOUNT SUB-TOTAL |
| 34-202-004 | 34-103-003 | 00 004 * | 403.28- | | 403.28- | PAYROLL LIABILITY TRANSFER: MED INS |
| 34-202-004 | 34-103-003 | 00 005 * | 12.88- | | 12.88- | PAYROLL LIABILITY TRANSFER: DENT INS |
| | | | 416.16- | 0.00 | 416.16- | ** ** * ACCOUNT SUB-TOTAL |
| 34-202-006 | 34-103-003 | 00 003 * | 279.23- | | 279.23- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| 34-202-006 | 34-103-003 | 00 007 * | 8.28- | | 8.28- | PAYROLL LIABILITY TRANSFER: RET-SDB |
| | | | 287.51- | 0.00 | 287.51- | ** ** * ACCOUNT SUB-TOTAL |
| 34-202-052 | 34-103-003 | 00 014 * | 25.60- | | 25.60- | PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B |
| | | | 25.60- | 0.00 | 25.60- | ** ** * ACCOUNT SUB-TOTAL |
| 34-482-110 | 34-103-003 | 01 000 | 1,881.60 | | 1,881.60 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 1,881.60 | 0.00 | 1,881.60 | ** ** * ACCOUNT SUB-TOTAL |
| 34-482-205 | 34-103-003 | 00 001 | | 114.74 | 114.74 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 34-482-205 | 34-103-003 | 00 099 | | 26.83 | 26.83 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 141.57 | 141.57 | ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|----------|----------|-----------|----------|---|
| 34-482-210 | 34-103-003 | 00 004 | | 403.28 | 403.28 | PAYROLL EMPLOYER MATCHING - MED INS |
| 34-482-210 | 34-103-003 | 00 005 | | 12.88 | 12.88 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 416.16 | 416.16 | ** ** * ACCOUNT SUB-TOTAL |
| 34-482-215 | 34-103-003 | 00 003 | | 147.52 | 147.52 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 147.52 | 147.52 | ** ** * ACCOUNT SUB-TOTAL |
| 34-482-220 | 34-103-003 | 00 007 | | 8.28 | 8.28 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 8.28 | 8.28 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 682.48 | 713.53 | 1,396.01 | ** ** * FUND SUB-TOTAL |
| 36-202-001 | 36-103-003 | 00 001 * | 305.96- | | 305.96- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 36-202-001 | 36-103-003 | 00 099 * | 71.56- | | 71.56- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 377.52- | 0.00 | 377.52- | ** ** * ACCOUNT SUB-TOTAL |
| 36-202-003 | 36-103-003 | 00 002 * | 149.04- | | 149.04- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 149.04- | 0.00 | 149.04- | ** ** * ACCOUNT SUB-TOTAL |
| 36-202-004 | 36-103-003 | 00 004 * | 806.56- | | 806.56- | PAYROLL LIABILITY TRANSFER: MED INS |
| 36-202-004 | 36-103-003 | 00 005 * | 25.76- | | 25.76- | PAYROLL LIABILITY TRANSFER: DENT INS |
| 36-202-004 | 36-103-003 | 00 009 * | 2.98- | | 2.98- | PAYROLL LIABILITY TRANSFER: LIFE INS |
| | | | 835.30- | 0.00 | 835.30- | ** ** * ACCOUNT SUB-TOTAL |
| 36-202-006 | 36-103-003 | 00 003 * | 371.95- | | 371.95- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| 36-202-006 | 36-103-003 | 00 007 * | 11.03- | | 11.03- | PAYROLL LIABILITY TRANSFER: RET-SDB |
| | | | 382.98- | 0.00 | 382.98- | ** ** * ACCOUNT SUB-TOTAL |
| 36-465-110 | 36-103-003 | 01 000 | 2,506.40 | | 2,506.40 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 2,506.40 | 0.00 | 2,506.40 | ** ** * ACCOUNT SUB-TOTAL |
| 36-465-205 | 36-103-003 | 00 001 | | 152.98 | 152.98 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 36-465-205 | 36-103-003 | 00 099 | | 35.78 | 35.78 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 188.76 | 188.76 | ** ** * ACCOUNT SUB-TOTAL |
| 36-465-210 | 36-103-003 | 00 004 | | 806.56 | 806.56 | PAYROLL EMPLOYER MATCHING - MED INS |
| 36-465-210 | 36-103-003 | 00 005 | | 25.76 | 25.76 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 832.32 | 832.32 | ** ** * ACCOUNT SUB-TOTAL |
| 36-465-215 | 36-103-003 | 00 003 | | 196.50 | 196.50 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 196.50 | 196.50 | ** ** * ACCOUNT SUB-TOTAL |
| 36-465-220 | 36-103-003 | 00 007 | | 11.03 | 11.03 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 11.03 | 11.03 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 761.56 | 1,228.61 | 1,990.17 | ** ** * FUND SUB-TOTAL |
| 44-202-001 | 44-103-003 | 00 001 * | 188.68- | | 188.68- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 44-202-001 | 44-103-003 | 00 099 * | 44.14- | | 44.14- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 232.82- | 0.00 | 232.82- | ** ** * ACCOUNT SUB-TOTAL |
| 44-202-003 | 44-103-003 | 00 002 * | 127.36- | | 127.36- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 127.36- | 0.00 | 127.36- | ** ** * ACCOUNT SUB-TOTAL |
| 44-202-004 | 44-103-003 | 00 004 * | 385.74- | | 385.74- | PAYROLL LIABILITY TRANSFER: MED INS |
| 44-202-004 | 44-103-003 | 00 005 * | 12.32- | | 12.32- | PAYROLL LIABILITY TRANSFER: DENT INS |
| | | | 398.06- | 0.00 | 398.06- | ** ** * ACCOUNT SUB-TOTAL |
| 44-202-006 | 44-103-003 | 00 003 * | 225.81- | | 225.81- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| 44-202-006 | 44-103-003 | 00 007 * | 6.70- | | 6.70- | PAYROLL LIABILITY TRANSFER: RET-SDB |
| | | | 232.51- | 0.00 | 232.51- | ** ** * ACCOUNT SUB-TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|----------|----------|-----------|----------|---|
| 44-451-110 | 44-103-003 | 01 000 | 1,521.60 | | 1,521.60 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 1,521.60 | 0.00 | 1,521.60 | ** ** * ACCOUNT SUB-TOTAL |
| 44-451-205 | 44-103-003 | 00 001 | | 94.34 | 94.34 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 44-451-205 | 44-103-003 | 00 099 | | 22.07 | 22.07 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 116.41 | 116.41 | ** ** * ACCOUNT SUB-TOTAL |
| 44-451-210 | 44-103-003 | 00 004 | | 385.74 | 385.74 | PAYROLL EMPLOYER MATCHING - MED INS |
| 44-451-210 | 44-103-003 | 00 005 | | 12.32 | 12.32 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 398.06 | 398.06 | ** ** * ACCOUNT SUB-TOTAL |
| 44-451-215 | 44-103-003 | 00 003 | | 119.29 | 119.29 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 119.29 | 119.29 | ** ** * ACCOUNT SUB-TOTAL |
| 44-451-220 | 44-103-003 | 00 007 | | 6.70 | 6.70 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 6.70 | 6.70 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 530.85 | 640.46 | 1,171.31 | ** ** * FUND SUB-TOTAL |
| 61-202-001 | 61-103-003 | 00 001 * | 196.74- | | 196.74- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 61-202-001 | 61-103-003 | 00 099 * | 46.02- | | 46.02- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 242.76- | 0.00 | 242.76- | ** ** * ACCOUNT SUB-TOTAL |
| 61-202-003 | 61-103-003 | 00 002 * | 101.82- | | 101.82- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 101.82- | 0.00 | 101.82- | ** ** * ACCOUNT SUB-TOTAL |
| 61-202-004 | 61-103-003 | 00 004 * | 403.28- | | 403.28- | PAYROLL LIABILITY TRANSFER: MED INS |
| 61-202-004 | 61-103-003 | 00 005 * | 12.88- | | 12.88- | PAYROLL LIABILITY TRANSFER: DENT INS |
| 61-202-004 | 61-103-003 | 00 009 * | 1.49- | | 1.49- | PAYROLL LIABILITY TRANSFER: LIFE INS |
| | | | 417.65- | 0.00 | 417.65- | ** ** * ACCOUNT SUB-TOTAL |
| 61-202-006 | 61-103-003 | 00 003 * | 177.76- | | 177.76- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| 61-202-006 | 61-103-003 | 00 007 * | 5.27- | | 5.27- | PAYROLL LIABILITY TRANSFER: RET-SDB |
| | | | 183.03- | 0.00 | 183.03- | ** ** * ACCOUNT SUB-TOTAL |
| 61-424-110 | 61-103-003 | 01 000 | 937.56 | | 937.56 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| 61-424-110 | 61-103-003 | 05 000 | 24.04 | | 24.04 | PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXP |
| | | | 961.60 | 0.00 | 961.60 | ** ** * ACCOUNT SUB-TOTAL |
| 61-424-112 | 61-103-003 | 01 000 | 643.13 | | 643.13 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 643.13 | 0.00 | 643.13 | ** ** * ACCOUNT SUB-TOTAL |
| 61-424-205 | 61-103-003 | 00 001 | | 98.37 | 98.37 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 61-424-205 | 61-103-003 | 00 099 | | 23.01 | 23.01 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 121.38 | 121.38 | ** ** * ACCOUNT SUB-TOTAL |
| 61-424-210 | 61-103-003 | 00 004 | | 403.28 | 403.28 | PAYROLL EMPLOYER MATCHING - MED INS |
| 61-424-210 | 61-103-003 | 00 005 | | 12.88 | 12.88 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 416.16 | 416.16 | ** ** * ACCOUNT SUB-TOTAL |
| 61-424-215 | 61-103-003 | 00 003 | | 93.91 | 93.91 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 93.91 | 93.91 | ** ** * ACCOUNT SUB-TOTAL |
| 61-424-220 | 61-103-003 | 00 007 | | 5.27 | 5.27 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 5.27 | 5.27 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 659.47 | 636.72 | 1,296.19 | ** ** * FUND SUB-TOTAL |
| 86-202-001 | 86-103-003 | 00 001 * | 542.90- | | 542.90- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 86-202-001 | 86-103-003 | 00 099 * | 126.96- | | 126.96- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 669.86- | 0.00 | 669.86- | ** ** * ACCOUNT SUB-TOTAL |

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - G20

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| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|----------|------------|------------|------------|---|
| 86-202-003 | 86-103-003 | 00 002 * | 367.93- | | 367.93- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 367.93- | 0.00 | 367.93- | ** ** ** ACCOUNT SUB-TOTAL |
| 86-202-004 | 86-103-003 | 00 004 * | 1,348.87- | | 1,348.87- | PAYROLL LIABILITY TRANSFER: MED INS |
| 86-202-004 | 86-103-003 | 00 005 * | 64.24- | | 64.24- | PAYROLL LIABILITY TRANSFER: DENT INS |
| | | | 1,413.11- | 0.00 | 1,413.11- | ** ** ** ACCOUNT SUB-TOTAL |
| 86-202-006 | 86-103-003 | 00 003 * | 672.48- | | 672.48- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| 86-202-006 | 86-103-003 | 00 007 * | 19.94- | | 19.94- | PAYROLL LIABILITY TRANSFER: RET-SDB |
| | | | 692.42- | 0.00 | 692.42- | ** ** ** ACCOUNT SUB-TOTAL |
| 86-202-052 | 86-103-003 | 00 014 * | 139.03- | | 139.03- | PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B |
| | | | 139.03- | 0.00 | 139.03- | ** ** ** ACCOUNT SUB-TOTAL |
| 86-451-110 | 86-103-003 | 01 000 | 4,485.24 | | 4,485.24 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 4,485.24 | 0.00 | 4,485.24 | ** ** ** ACCOUNT SUB-TOTAL |
| 86-451-126 | 86-103-003 | 00 000 | 46.15 | | 46.15 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 46.15 | 0.00 | 46.15 | ** ** ** ACCOUNT SUB-TOTAL |
| 86-451-205 | 86-103-003 | 00 001 | | 271.45 | 271.45 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 86-451-205 | 86-103-003 | 00 099 | | 63.48 | 63.48 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 334.93 | 334.93 | ** ** ** ACCOUNT SUB-TOTAL |
| 86-451-210 | 86-103-003 | 00 004 | | 1,209.84 | 1,209.84 | PAYROLL EMPLOYER MATCHING - MED INS |
| 86-451-210 | 86-103-003 | 00 005 | | 38.64 | 38.64 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 1,248.48 | 1,248.48 | ** ** ** ACCOUNT SUB-TOTAL |
| 86-451-215 | 86-103-003 | 00 003 | | 355.27 | 355.27 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 355.27 | 355.27 | ** ** ** ACCOUNT SUB-TOTAL |
| 86-451-220 | 86-103-003 | 00 007 | | 19.94 | 19.94 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 19.94 | 19.94 | ** ** ** ACCOUNT SUB-TOTAL |
| | | | 1,249.04 | 1,958.62 | 3,207.66 | ** ** FUND SUB-TOTAL |
| | | | 128,560.07 | 122,376.01 | 250,936.08 | ** REPORT TOTAL |

| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|----------|----------|-----------|----------|---|
| 42-202-001 | 42-103-003 | 00 001 * | 556.62- | | 556.62- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 42-202-001 | 42-103-003 | 00 099 * | 130.18- | | 130.18- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 686.80- | 0.00 | 686.80- | ** ** * ACCOUNT SUB-TOTAL |
| 42-202-003 | 42-103-003 | 00 002 * | 521.09- | | 521.09- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 521.09- | 0.00 | 521.09- | ** ** * ACCOUNT SUB-TOTAL |
| 42-202-004 | 42-103-003 | 00 004 * | 806.56- | | 806.56- | PAYROLL LIABILITY TRANSFER: MED INS |
| 42-202-004 | 42-103-003 | 00 005 * | 25.76- | | 25.76- | PAYROLL LIABILITY TRANSFER: DENT INS |
| 42-202-004 | 42-103-003 | 00 009 * | 1.49- | | 1.49- | PAYROLL LIABILITY TRANSFER: LIFE INS |
| | | | 833.81- | 0.00 | 833.81- | ** ** * ACCOUNT SUB-TOTAL |
| 42-202-006 | 42-103-003 | 00 003 * | 680.14- | | 680.14- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| 42-202-006 | 42-103-003 | 00 007 * | 20.16- | | 20.16- | PAYROLL LIABILITY TRANSFER: RET-SDB |
| | | | 700.30- | 0.00 | 700.30- | ** ** * ACCOUNT SUB-TOTAL |
| 42-202-015 | 42-103-003 | 00 021 * | 150.00- | | 150.00- | PAYROLL LIABILITY TRANSFER: DEF COMP |
| | | | 150.00- | 0.00 | 150.00- | ** ** * ACCOUNT SUB-TOTAL |
| 42-202-052 | 42-103-003 | 00 014 * | 90.87- | | 90.87- | PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B |
| | | | 90.87- | 0.00 | 90.87- | ** ** * ACCOUNT SUB-TOTAL |
| 42-570-105 | 42-103-003 | 00 000 | 2,325.45 | | 2,325.45 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 2,325.45 | 0.00 | 2,325.45 | ** ** * ACCOUNT SUB-TOTAL |
| 42-570-125 | 42-103-003 | 00 000 | 2,257.70 | | 2,257.70 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 2,257.70 | 0.00 | 2,257.70 | ** ** * ACCOUNT SUB-TOTAL |
| 42-570-205 | 42-103-003 | 00 001 | | 278.31 | 278.31 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 42-570-205 | 42-103-003 | 00 099 | | 65.09 | 65.09 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 343.40 | 343.40 | ** ** * ACCOUNT SUB-TOTAL |
| 42-570-210 | 42-103-003 | 00 004 | | 806.56 | 806.56 | PAYROLL EMPLOYER MATCHING - MED INS |
| 42-570-210 | 42-103-003 | 00 005 | | 25.76 | 25.76 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 832.32 | 832.32 | ** ** * ACCOUNT SUB-TOTAL |
| 42-570-215 | 42-103-003 | 00 003 | | 359.32 | 359.32 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 359.32 | 359.32 | ** ** * ACCOUNT SUB-TOTAL |
| 42-570-220 | 42-103-003 | 00 007 | | 20.16 | 20.16 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 20.16 | 20.16 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 1,600.28 | 1,555.20 | 3,155.48 | ** ** PUND SUB-TOTAL |
| 45-202-001 | 45-103-003 | 00 001 * | 164.78- | | 164.78- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 45-202-001 | 45-103-003 | 00 099 * | 38.54- | | 38.54- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 203.32- | 0.00 | 203.32- | ** ** * ACCOUNT SUB-TOTAL |
| 45-202-003 | 45-103-003 | 00 002 * | 123.29- | | 123.29- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 123.29- | 0.00 | 123.29- | ** ** * ACCOUNT SUB-TOTAL |
| 45-202-004 | 45-103-003 | 00 004 * | 403.28- | | 403.28- | PAYROLL LIABILITY TRANSFER: MED INS |
| 45-202-004 | 45-103-003 | 00 005 * | 12.88- | | 12.88- | PAYROLL LIABILITY TRANSFER: DENT INS |
| | | | 416.16- | 0.00 | 416.16- | ** ** * ACCOUNT SUB-TOTAL |
| 45-202-006 | 45-103-003 | 00 003 * | 197.20- | | 197.20- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| 45-202-006 | 45-103-003 | 00 007 * | 5.85- | | 5.85- | PAYROLL LIABILITY TRANSFER: RET-SDB |
| | | | 203.05- | 0.00 | 203.05- | ** ** * ACCOUNT SUB-TOTAL |
| 45-570-130 | 45-103-003 | 01 000 | 1,328.80 | | 1,328.80 | PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS E |
| | | | 1,328.80 | 0.00 | 1,328.80 | ** ** * ACCOUNT SUB-TOTAL |

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COST DISTRIBUTION REPORT - FILE ACCESS KEY - J20

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| DEBIT ACCT | CREDIT ACCT | CODES | PRIMARY | SECONDARY | COMBINED | DISTRIBUTION DESCRIPTION |
|------------|-------------|----------|----------|-----------|----------|---|
| 45-570-205 | 45-103-003 | 00 001 | | 82.39 | 82.39 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 45-570-205 | 45-103-003 | 00 099 | | 19.27 | 19.27 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 101.66 | 101.66 | ** ** * ACCOUNT SUB-TOTAL |
| 45-570-210 | 45-103-003 | 00 004 | | 403.28 | 403.28 | PAYROLL EMPLOYER MATCHING - MED INS |
| 45-570-210 | 45-103-003 | 00 005 | | 12.88 | 12.88 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 416.16 | 416.16 | ** ** * ACCOUNT SUB-TOTAL |
| 45-570-215 | 45-103-003 | 00 003 | | 104.18 | 104.18 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 104.18 | 104.18 | ** ** * ACCOUNT SUB-TOTAL |
| 45-570-220 | 45-103-003 | 00 007 | | 5.85 | 5.85 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 5.85 | 5.85 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 382.98 | 627.85 | 1,010.83 | ** ** FUND SUB-TOTAL |
| 47-202-001 | 47-103-003 | 00 001 * | 352.14- | | 352.14- | SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |
| 47-202-001 | 47-103-003 | 00 099 * | 82.36- | | 82.36- | MEDICARE TRANSFER TO LIABILITY ACCOUNT |
| | | | 434.50- | 0.00 | 434.50- | ** ** * ACCOUNT SUB-TOTAL |
| 47-202-003 | 47-103-003 | 00 002 * | 557.48- | | 557.48- | FED TAX TRANSFER TO LIABILITY ACCOUNT |
| | | | 557.48- | 0.00 | 557.48- | ** ** * ACCOUNT SUB-TOTAL |
| 47-202-004 | 47-103-003 | 00 004 * | 403.28- | | 403.28- | PAYROLL LIABILITY TRANSFER: MED INS |
| 47-202-004 | 47-103-003 | 00 005 * | 12.88- | | 12.88- | PAYROLL LIABILITY TRANSFER: DENT INS |
| 47-202-004 | 47-103-003 | 00 009 * | 1.49- | | 1.49- | PAYROLL LIABILITY TRANSFER: LIFE INS |
| | | | 417.65- | 0.00 | 417.65- | ** ** * ACCOUNT SUB-TOTAL |
| 47-202-006 | 47-103-003 | 00 003 * | 427.43- | | 427.43- | PAYROLL LIABILITY TRANSFER: RETIREMENT |
| 47-202-006 | 47-103-003 | 00 007 * | 12.67- | | 12.67- | PAYROLL LIABILITY TRANSFER: RET-SDB |
| | | | 440.10- | 0.00 | 440.10- | ** ** * ACCOUNT SUB-TOTAL |
| 47-202-015 | 47-103-003 | 00 021 * | 75.00- | | 75.00- | PAYROLL LIABILITY TRANSFER: DEF COMP |
| | | | 75.00- | 0.00 | 75.00- | ** ** * ACCOUNT SUB-TOTAL |
| 47-202-052 | 47-103-003 | 00 014 * | 25.60- | | 25.60- | PAYROLL LIABILITY TRANSFER: CAFETERIA (BC/B |
| | | | 25.60- | 0.00 | 25.60- | ** ** * ACCOUNT SUB-TOTAL |
| 47-570-116 | 47-103-003 | 00 000 | 2,880.26 | | 2,880.26 | PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |
| | | | 2,880.26 | 0.00 | 2,880.26 | ** ** * ACCOUNT SUB-TOTAL |
| 47-570-205 | 47-103-003 | 00 001 | | 176.07 | 176.07 | PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |
| 47-570-205 | 47-103-003 | 00 099 | | 41.18 | 41.18 | PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |
| | | | 0.00 | 217.25 | 217.25 | ** ** * ACCOUNT SUB-TOTAL |
| 47-570-210 | 47-103-003 | 00 004 | | 403.28 | 403.28 | PAYROLL EMPLOYER MATCHING - MED INS |
| 47-570-210 | 47-103-003 | 00 005 | | 12.88 | 12.88 | PAYROLL EMPLOYER MATCHING - DENT INS |
| | | | 0.00 | 416.16 | 416.16 | ** ** * ACCOUNT SUB-TOTAL |
| 47-570-215 | 47-103-003 | 00 003 | | 225.81 | 225.81 | PAYROLL EMPLOYER MATCHING - RETIREMENT |
| | | | 0.00 | 225.81 | 225.81 | ** ** * ACCOUNT SUB-TOTAL |
| 47-570-220 | 47-103-003 | 00 007 | | 12.67 | 12.67 | PAYROLL EMPLOYER MATCHING - RET-SDB |
| | | | 0.00 | 12.67 | 12.67 | ** ** * ACCOUNT SUB-TOTAL |
| | | | 929.93 | 871.89 | 1,801.82 | ** ** FUND SUB-TOTAL |
| | | | 2,913.19 | 3,054.94 | 5,968.13 | ** REPORT TOTAL |