

Payroll

1-14-2019 11:31 AM
YEAR : Oct-2017 / Sep-2018
FUND : 01 -GENERAL FUND
DEPT : 510 MUNICIPAL COURT

SUMMARY HISTORY DETAIL LISTING

PAGE: 1

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: October THRU September

ACCOUNTS: ALL

=====AMOUNT=====

=====BALANCE=====

510-100

SALARIES

B E G I N N I N G B A L A N C E

0.00

=====	OCTOBER ACTIVITY	DB:	2,231.44	CR:	0.00	2,231.44
=====	NOVEMBER ACTIVITY	DB:	2,770.03	CR:	76.52CR	2,693.51
=====	DECEMBER ACTIVITY	DB:	2,231.44	CR:	76.52CR	2,154.92
=====	JANUARY ACTIVITY	DB:	2,231.44	CR:	76.52CR	2,154.92
=====	FEBRUARY ACTIVITY	DB:	2,231.44	CR:	76.52CR	2,154.92
=====	MARCH ACTIVITY	DB:	3,347.16	CR:	76.52CR	3,270.64
=====	APRIL ACTIVITY	DB:	2,231.44	CR:	76.52CR	2,154.92
=====	MAY ACTIVITY	DB:	2,281.44	CR:	76.52CR	2,204.92
=====	JUNE ACTIVITY	DB:	2,231.44	CR:	76.52CR	2,154.92
=====	JULY ACTIVITY	DB:	2,231.44	CR:	76.52CR	2,154.92
=====	AUGUST ACTIVITY	DB:	3,347.16	CR:	114.78CR	3,232.38
=====	SEPTEMBER ACTIVITY	DB:	3,111.42	CR:	76.52CR	3,034.90
=====	ACCOUNT TOTAL	DB:	30,477.29	CR:	879.98CR	29,597.31

E N D I N G B A L A N C E

29,597.31

525-100

SALARIES

B E G I N N I N G B A L A N C E

0.00

=====	OCTOBER ACTIVITY	DB:	10,700.66	CR:	51.10CR	10,649.56
=====	NOVEMBER ACTIVITY	DB:	14,738.82	CR:	51.10CR	14,687.72
=====	DECEMBER ACTIVITY	DB:	10,518.68	CR:	81.76CR	10,436.92
=====	JANUARY ACTIVITY	DB:	10,436.92	CR:	0.00	10,436.92
=====	FEBRUARY ACTIVITY	DB:	10,436.92	CR:	0.00	10,436.92
=====	MARCH ACTIVITY	DB:	14,717.73	CR:	0.00	14,717.73

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YEAR : Oct-2017 / Sep-2018
FUND : 01 -GENERAL FUND
DEPT : 525 ADMINISTRATIVE

SUMMARY HISTORY DETAIL LISTING

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ACTIVE ACCOUNTS ONLY

PERIOD TO USE: October THRU September

ACCOUNTS: ALL

=====AMOUNT=====BALANCE=====

=====	APRIL ACTIVITY	DB:	27,949.42	CR:	0.00	27,949.42
=====	MAY ACTIVITY	DB:	12,716.92	CR:	0.00	12,716.92
=====	JUNE ACTIVITY	DB:	13,104.40	CR:	347.48CR	12,756.92
=====	JULY ACTIVITY	DB:	12,051.05	CR:	424.13CR	11,626.92
=====	AUGUST ACTIVITY	DB:	17,896.16	CR:	224.84CR	17,671.32
=====	SEPTEMBER ACTIVITY	DB:	10,804.84	CR:	694.96CR	10,109.88
=====	ACCOUNT TOTAL	DB:	166,072.52	CR:	1,875.37CR	164,197.15

ENDING BALANCE

164,197.15

710-100

SALARIES

BEGINNING BALANCE

0.00

=====	OCTOBER ACTIVITY	DB:	14,074.88	CR:	0.00	14,074.88
=====	NOVEMBER ACTIVITY	DB:	22,112.73	CR:	0.00	22,112.73
=====	DECEMBER ACTIVITY	DB:	13,995.71	CR:	0.00	13,995.71
=====	JANUARY ACTIVITY	DB:	12,347.21	CR:	0.00	12,347.21
=====	FEBRUARY ACTIVITY	DB:	10,871.33	CR:	0.00	10,871.33
=====	MARCH ACTIVITY	DB:	18,467.11	CR:	0.00	18,467.11
=====	APRIL ACTIVITY	DB:	13,459.96	CR:	0.00	13,459.96
=====	MAY ACTIVITY	DB:	13,470.64	CR:	0.00	13,470.64
=====	JUNE ACTIVITY	DB:	14,818.21	CR:	0.00	14,818.21
=====	JULY ACTIVITY	DB:	12,957.02	CR:	0.00	12,957.02
=====	AUGUST ACTIVITY	DB:	21,056.08	CR:	0.00	21,056.08
=====	SEPTEMBER ACTIVITY	DB:	12,254.79	CR:	0.00	12,254.79
=====	ACCOUNT TOTAL	DB:	179,885.67	CR:	0.00	179,885.67

ENDING BALANCE

179,885.67

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YEAR : Oct-2017 / Sep-2018
FUND : 01 -GENERAL FUND
DEPT : 710 POLICE DEPARTMENT

SUMMARY HISTORY DETAIL LISTING

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ACTIVE ACCOUNTS ONLY

PERIOD TO USE: October THRU September

ACCOUNTS: ALL

-----AMOUNT-----BALANCE-----

710-107

OVERTIME

B E G I N N I N G B A L A N C E

0.00

=====	OCTOBER ACTIVITY	DB:	73.24	CR:	0.00	73.24
=====	NOVEMBER ACTIVITY	DB:	205.53	CR:	0.00	205.53
=====	DECEMBER ACTIVITY	DB:	358.18	CR:	0.00	358.18
=====	JANUARY ACTIVITY	DB:	132.36	CR:	0.00	132.36
=====	FEBRUARY ACTIVITY	DB:	198.54	CR:	0.00	198.54
=====	MARCH ACTIVITY	DB:	637.22	CR:	0.00	637.22
=====	APRIL ACTIVITY	DB:	233.74	CR:	0.00	233.74
=====	MAY ACTIVITY	DB:	414.99	CR:	0.00	414.99
=====	JUNE ACTIVITY	DB:	862.72	CR:	0.00	862.72
=====	JULY ACTIVITY	DB:	935.54	CR:	0.00	935.54
=====	AUGUST ACTIVITY	DB:	1,154.05	CR:	0.00	1,154.05
=====	SEPTEMBER ACTIVITY	DB:	2,111.56	CR:	0.00	2,111.56
=====	ACCOUNT TOTAL	DB:	7,317.67	CR:	0.00	7,317.67

E N D I N G B A L A N C E

7,317.67

725-100

SALARIES

B E G I N N I N G B A L A N C E

0.00

=====	OCTOBER ACTIVITY	DB:	12,525.50	CR:	0.00	12,525.50
=====	NOVEMBER ACTIVITY	DB:	12,138.00	CR:	0.00	12,138.00
=====	DECEMBER ACTIVITY	DB:	17,362.50	CR:	0.00	17,362.50
=====	JANUARY ACTIVITY	DB:	13,160.50	CR:	0.00	13,160.50
=====	FEBRUARY ACTIVITY	DB:	13,223.76	CR:	0.00	13,223.76
=====	MARCH ACTIVITY	DB:	19,686.00	CR:	0.00	19,686.00

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YEAR : Oct-2017 / Sep-2018
FUND : 01 -GENERAL FUND
DEPT : 725 EMS

SUMMARY HISTORY DETAIL LISTING

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ACTIVE ACCOUNTS ONLY

PERIOD TO USE: October THRU September
ACCOUNTS: ALL

=====AMOUNT=====BALANCE=====

=====	APRIL ACTIVITY	DB:	11,075.34	CR:	15,210.00CR	4,134.66CR
=====	MAY ACTIVITY	DB:	11,225.50	CR:	0.00	11,225.50
=====	JUNE ACTIVITY	DB:	10,758.51	CR:	0.00	10,758.51
=====	JULY ACTIVITY	DB:	11,746.13	CR:	0.00	11,746.13
=====	AUGUST ACTIVITY	DB:	16,255.13	CR:	0.00	16,255.13
=====	SEPTEMBER ACTIVITY	DB:	10,676.88	CR:	5,100.00CR	5,576.88
=====	ACCOUNT TOTAL	DB:	159,833.75	CR:	20,310.00CR	139,523.75

E N D I N G B A L A N C E

139,523.75

810-100

SALARIES

B E G I N N I N G B A L A N C E

0.00

=====	OCTOBER ACTIVITY	DB:	1,213.23	CR:	0.00	1,213.23
=====	NOVEMBER ACTIVITY	DB:	1,180.44	CR:	0.00	1,180.44
=====	DECEMBER ACTIVITY	DB:	1,180.44	CR:	0.00	1,180.44
=====	JANUARY ACTIVITY	DB:	1,180.44	CR:	0.00	1,180.44
=====	FEBRUARY ACTIVITY	DB:	1,180.44	CR:	0.00	1,180.44
=====	MARCH ACTIVITY	DB:	1,770.66	CR:	0.00	1,770.66
=====	APRIL ACTIVITY	DB:	1,180.44	CR:	0.00	1,180.44
=====	MAY ACTIVITY	DB:	1,180.44	CR:	0.00	1,180.44
=====	JUNE ACTIVITY	DB:	1,180.44	CR:	0.00	1,180.44
=====	JULY ACTIVITY	DB:	1,180.44	CR:	0.00	1,180.44
=====	AUGUST ACTIVITY	DB:	1,770.66	CR:	0.00	1,770.66
=====	SEPTEMBER ACTIVITY	DB:	1,180.44	CR:	0.00	1,180.44
=====	ACCOUNT TOTAL	DB:	15,378.51	CR:	0.00	15,378.51

E N D I N G B A L A N C E

15,378.51

910-100 SALARIES
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: 0.00 0.00
REPORTED ACTIVITY: 558,965.41 23,065.35CR
ENDING BALANCES: 558,965.41 23,065.35CR
TOTAL FUND ENDING BALANCE: 535,900.06

FUND: 02 -WATER & SEWER FUND

725-100 SALARIES
B E G I N N I N G B A L A N C E 0.00

OCTOBER ACTIVITY	DB:	7,690.00	CR:	130.38CR	7,559.62
NOVEMBER ACTIVITY	DB:	14,482.21	CR:	266.88CR	14,215.33
DECEMBER ACTIVITY	DB:	10,808.14	CR:	86.92CR	10,721.22
JANUARY ACTIVITY	DB:	10,851.60	CR:	130.38CR	10,721.22
FEBRUARY ACTIVITY	DB:	10,312.14	CR:	86.92CR	10,225.22
MARCH ACTIVITY	DB:	15,314.00	CR:	228.16CR	15,085.84
APRIL ACTIVITY	DB:	10,349.60	CR:	76.06CR	10,273.54
MAY ACTIVITY	DB:	9,720.74	CR:	119.51CR	9,601.23
JUNE ACTIVITY	DB:	9,731.60	CR:	130.38CR	9,601.22
JULY ACTIVITY	DB:	9,817.34	CR:	86.92CR	9,730.42
AUGUST ACTIVITY	DB:	16,083.98	CR:	86.92CR	15,997.06
SEPTEMBER ACTIVITY	DB:	12,315.76	CR:	892.93CR	11,422.83
ACCOUNT TOTAL	DB:	137,477.11	CR:	2,322.36CR	135,154.75

E N D I N G B A L A N C E 135,154.75

725-107 OVERTIME
B E G I N N I N G B A L A N C E 0.00
===== OCTOBER ACTIVITY DB: 1,013.87 CR: 130.38CR 883.49
===== NOVEMBER ACTIVITY DB: 819.74 CR: 130.38CR 689.36
===== DECEMBER ACTIVITY DB: 787.56 CR: 86.92CR 700.64
===== JANUARY ACTIVITY DB: 1,021.54 CR: 130.38CR 891.16
===== FEBRUARY ACTIVITY DB: 762.36 CR: 242.92CR 519.44
===== MARCH ACTIVITY DB: 1,100.90 CR: 339.16CR 761.74
===== APRIL ACTIVITY DB: 1,217.75 CR: 109.05CR 1,108.70
===== MAY ACTIVITY DB: 636.26 CR: 290.51CR 345.75
===== JUNE ACTIVITY DB: 894.73 CR: 166.38CR 728.35
===== JULY ACTIVITY DB: 1,152.65 CR: 291.39CR 861.26
===== AUGUST ACTIVITY DB: 1,340.33 CR: 272.16CR 1,068.17
===== SEPTEMBER ACTIVITY DB: 1,484.18 CR: 80.40CR 1,403.78
===== ACCOUNT TOTAL DB: 12,231.87 CR: 2,270.03CR 9,961.84
E N D I N G B A L A N C E 9,961.84

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 149,708.98 4,592.39CR
ENDING BALANCES: 149,708.98 4,592.39CR
TOTAL FUND ENDING BALANCE: 145,116.59

FUND: 03 -SANITATION FUND

825-100 SALARIES
B E G I N N I N G B A L A N C E 0.00
===== OCTOBER ACTIVITY DB: 400.00 CR: 0.00 400.00

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YEAR : Oct-2017 / Sep-2018
FUND : 03 -SANITATION FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: October THRU September
DEPT : 825 SANITATION DEPARTMENT ACCOUNTS: ALL

=====	NOVEMBER ACTIVITY	DB:	300.00	CR:	0.00	300.00
=====	DECEMBER ACTIVITY	DB:	300.00	CR:	0.00	300.00
=====	JANUARY ACTIVITY	DB:	300.00	CR:	0.00	300.00
=====	FEBRUARY ACTIVITY	DB:	300.00	CR:	0.00	300.00
=====	MARCH ACTIVITY	DB:	300.00	CR:	0.00	300.00
=====	APRIL ACTIVITY	DB:	400.00	CR:	0.00	400.00
=====	MAY ACTIVITY	DB:	400.00	CR:	0.00	400.00
=====	JUNE ACTIVITY	DB:	400.00	CR:	0.00	400.00
=====	JULY ACTIVITY	DB:	400.00	CR:	0.00	400.00
=====	AUGUST ACTIVITY	DB:	400.00	CR:	0.00	400.00
=====	SEPTEMBER ACTIVITY	DB:	400.00	CR:	0.00	400.00
=====	ACCOUNT TOTAL	DB:	4,300.00	CR:	0.00	4,300.00

ENDING BALANCE 4,300.00

825-105 OVERTIME BEGINNING BALANCE 0.00

=====	OCTOBER ACTIVITY	DB:	434.50	CR:	0.00	434.50
=====	NOVEMBER ACTIVITY	DB:	652.76	CR:	0.00	652.76
=====	DECEMBER ACTIVITY	DB:	255.60	CR:	0.00	255.60
=====	JANUARY ACTIVITY	DB:	260.76	CR:	0.00	260.76
=====	FEBRUARY ACTIVITY	DB:	329.84	CR:	0.00	329.84
=====	MARCH ACTIVITY	DB:	567.32	CR:	0.00	567.32
=====	APRIL ACTIVITY	DB:	152.11	CR:	0.00	152.11
=====	MAY ACTIVITY	DB:	338.02	CR:	0.00	338.02
=====	JUNE ACTIVITY	DB:	644.24	CR:	0.00	644.24

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 YEAR : Oct-2017 / Sep-2018
 FUND : 03 -SANITATION FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: October THRU September
 DEPT : 825 SANITATION DEPARTMENT ACCOUNTS: ALL

					=====AMOUNT=====	=====BALANCE=====
=====	JULY ACTIVITY	DB:	766.44	CR:	0.00	766.44
=====	AUGUST ACTIVITY	DB:	510.04	CR:	0.00	510.04
=====	SEPTEMBER ACTIVITY	DB:	541.76	CR:	0.00	541.76
=====	ACCOUNT TOTAL	DB:	5,453.39	CR:	0.00	5,453.39

E N D I N G B A L A N C E 5,453.39

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	9,753.39	0.00
ENDING BALANCES:	9,753.39	0.00
TOTAL FUND ENDING BALANCE:	9,753.39	

*** GRAND TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	718,427.78	27,657.74CR
ENDING BALANCES:	718,427.78	27,657.74CR
GRAND TOTAL ENDING BALANCE:	690,770.04	