

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 260 SHERIFF'S SECONDARY RD. PATROL							
Department 301 SHERIFF'S DEPARTMENT							
06/01/2021			<b>260-301-702.000 EMPLOYEE PAYROLL EXPENSE</b>		BEG. BALANCE		0.00
06/18/2021	PR	CHK	SUMMARY PR 06/18/2021		800.46		800.46
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		1,475.39		2,275.85
07/16/2021	PR	CHK	SUMMARY PR 07/16/2021		1,423.87		3,699.72
07/30/2021	PR	CHK	SUMMARY PR 07/30/2021		825.40		4,525.12
08/13/2021	PR	CHK	SUMMARY PR 08/13/2021		600.06		5,125.18
08/27/2021	PR	CHK	SUMMARY PR 08/27/2021		838.08		5,963.26
09/10/2021	PR	CHK	SUMMARY PR 09/10/2021		409.78		6,373.04
09/30/2021			260-301-702.000	END BALANCE	6,373.04	0.00	6,373.04
06/01/2021			<b>260-301-715.000 FICA</b>		BEG. BALANCE		0.00
06/18/2021	PR	CHK	SUMMARY PR 06/18/2021		58.38		58.38
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		106.18		164.56
07/16/2021	PR	CHK	SUMMARY PR 07/16/2021		101.10		265.66
07/30/2021	PR	CHK	SUMMARY PR 07/30/2021		59.17		324.83
08/13/2021	PR	CHK	SUMMARY PR 08/13/2021		44.35		369.18
08/27/2021	PR	CHK	SUMMARY PR 08/27/2021		59.95		429.13
09/10/2021	PR	CHK	SUMMARY PR 09/10/2021		28.72		457.85
09/30/2021			260-301-715.000	END BALANCE	457.85	0.00	457.85
06/01/2021			<b>260-301-718.000 RETIREMENT</b>		BEG. BALANCE		0.00
06/18/2021	PR	CHK	SUMMARY PR 06/18/2021		252.69		252.69
07/02/2021	PR	CHK	SUMMARY PR 07/02/2021		524.46		777.15
07/16/2021	PR	CHK	SUMMARY PR 07/16/2021		434.42		1,211.57
07/30/2021	PR	CHK	SUMMARY PR 07/30/2021		290.11		1,501.68
08/13/2021	PR	CHK	SUMMARY PR 08/13/2021		211.44		1,713.12
08/27/2021	PR	CHK	SUMMARY PR 08/27/2021		295.20		2,008.32
09/10/2021	PR	CHK	SUMMARY PR 09/10/2021		143.39		2,151.71
09/30/2021			260-301-718.000	END BALANCE	2,151.71	0.00	2,151.71
TOTAL FOR DEPARTMENT 301 SHERIFF'S DEPARTMENT					8,982.60	0.00	
TOTAL FOR FUND 260 SHERIFF'S SECONDARY RD. PATROL					8,982.60		8,982.60