



(If applicable) Transfer funds to the payroll clearing bank account

Table of Contents

(If applicable) Transfer funds to the payroll clearing bank account i

(If applicable) Transfer funds to the payroll clearing bank account

Transfer money to the payroll clearing bank account at the bank using the Fund Transfer Summary. The transfer can be completed by submitting a Bank Transfer form, calling the bank to request a transfer(s), or via an electronic funds transfer.

Date Run:		Fund Transfer Summary		Page: 1 of 1
Cnty Dist:		ISD		File ID: C
Fund-Fnc-Obj.-So-Org-Prog	Reason		Cash	
199-00-2177.99-000-800000	APR - DUE TO PAYROLL BANK ACC		1,246.04	
		Due To Total	1,246.04	
863-00-1261.00-000-800000	APR - DUE FROM ALL FUNDS		1,246.04-	
		Due From Total	1,246.04-	
		Total	0.00	
End of Report				

- If you already transferred TRS Active Care funds, be sure to subtract that amount.
- If you already interfaced to Finance, use the Payroll Balancing Calculation Report as it may be difficult to regenerate the Fund Transfer Summary report.

Date Run:
Cnty Dist:
Pay Date: 05-31-20 Adj Nbr: 0

Payroll Balancing Calculation
ISD

Program: HRS3600
Page: 2 of 2
Frequency: 5

General Journal Due To / From and Fund Transfer Summary

General Journal Fund 863/8 Due From

Due From Other Funds	
199-00-1261.00-000-800000	3,560.74
Due From Special Revenue Funds	
Due From Total (4)	3,560.74 (Dr)
EIC Amount (863-00-2151.01-000-800000)	.00
General Journal Total for Fund 863/8	3,560.74

General Journal Due To for each fund

199-00-2177.99-000-800000	3,560.74
Due To Total (5)	3,560.74 (Cr)

Fund Transfer Summary

199-00-2177.99-000-800000	3,560.74
Due To Total (6)	3,560.74

Balancing Totals

All of the following totals must be equal before you interface to Finance.

Payroll Earnings Register (1)	<u>3,560.74</u>
General Journal Due From (4)	<u>3,560.74</u>
General Journal Due To (5)	<u>3,560.74</u>
Fund Transfer Summary (6)	<u>3,560.74</u>
	Balanced

End of Report