

Detail Report Account Summary

Date Range: 03/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500-1011000	CASH/PAYROLL FUND	258,140.81	-245,268.66	681,550.88	926,819.54	12,872.15
500-1310100	DUE FROM GENERAL FUND	-334,358.58	327,870.14	844,899.77	517,029.63	-6,488.44
500-1310129	DUE FROM COURTHOUSE SECURITY	0.00	0.00	3,975.64	3,975.64	0.00
500-1310211	DUE FROM R&B # 1	-23,219.48	26,605.98	68,557.75	41,951.77	3,386.50
500-1310212	DUE FROM R&B # 2	-27,914.69	28,205.03	71,714.41	43,509.38	290.34
500-1310213	DUE FROM R&B # 3	-23,349.40	20,071.82	51,752.18	31,680.36	-3,277.58
500-1310214	DUE FROM R&B # 4	-19,889.23	22,753.48	57,854.07	35,100.59	2,864.25
500-1310215	DUE FROM R&B SECRETARY	-2,502.76	2,502.76	6,313.39	3,810.63	0.00
500-2021000	ACCOUNTS PAYABLE	172,984.31	-182,738.71	336,296.89	519,035.60	-9,754.40
500-2031000	WAGES PAYABLE	3,278.89	0.00	591,820.59	591,820.59	3,278.89
500-2032000	DUE TO IRS	14.59	0.00	87,498.47	87,498.47	14.59
500-2032008	PAYROLL - DUE TO LIFE INSURANCE	-256.85	0.00	249.70	249.70	-256.85
500-2032009	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	1,180.58	1,180.58	0.00
500-2032010	DUE TO HEALTH/LIFE INSURANCE	-2,960.15	-1.81	102,978.10	102,979.91	-2,961.96
500-2032011	DUE TO COLONIAL INSURANCE	0.15	0.00	2,001.94	2,001.94	0.15
500-2032012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	367.40	367.40	0.00
500-2032013	PAYROLL - AIR EVAC EMS	0.00	0.00	240.00	240.00	0.00
500-2032014	DUE TO PEBSCO	0.00	0.00	1,400.00	1,400.00	0.00
500-2032020	DUE TO FICA	23.98	0.00	123,938.64	123,938.64	23.98
500-2032030	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	1,892.01	1,892.01	0.00
500-2032050	DUE TO RETIREMENT	34.03	0.00	179,043.76	179,043.76	34.03
500-2032070	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	6,093.91	6,093.91	-20.83
500-2032090	PAYROLL DUE TO - PROPERTY TAXES	-0.17	-0.03	75.00	75.03	-0.20
500-2032092	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	414.82	414.82	0.00
500-2032095	DUE TO METLIFE	-14.94	0.00	3,082.64	3,082.64	-14.94
500-2033000	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	5,306.77	5,306.77	-135.13
500-2033001	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	3,271.86	3,271.86	0.00
Grand Totals:		-145.45	0.00	3,233,771.17	3,233,771.17	-145.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	3,233,771.17	3,233,771.17	-145.45
Grand Total:	-145.45	0.00	3,233,771.17	3,233,771.17	-145.45