

Detail Report Account Summary

Date Range: 03/01/2016 - 03/31/2016

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500-1011000	CASH/PAYROLL FUND	417,018.90	-412,868.65	965,348.52	1,378,217.17	4,150.25
500-1310100	DUE FROM GENERAL FUND	-322,613.10	324,269.33	820,858.36	496,589.03	1,656.23
500-1310129	DUE FROM COURTHOUSE SECURITY	-1,612.01	1,612.01	5,701.06	4,089.05	0.00
500-1310211	DUE FROM R&B # 1	-25,032.67	25,032.67	64,966.60	39,933.93	0.00
500-1310212	DUE FROM R&B # 2	-23,902.83	23,902.83	64,028.12	40,125.29	0.00
500-1310213	DUE FROM R&B # 3	-19,415.32	19,223.38	46,763.59	27,540.21	-191.94
500-1310214	DUE FROM R&B # 4	-16,120.63	19,398.33	49,812.52	30,414.19	3,277.70
500-2021000	ACCOUNTS PAYABLE	0.00	0.00	498,241.59	498,241.59	0.00
500-2031000	WAGES PAYABLE	0.00	0.00	558,705.74	558,705.74	0.00
500-2032000	DUE TO IRS	14.59	0.00	82,247.98	82,247.98	14.59
500-2032008	PAYROLL - DUE TO LIFE INSURANCE	1.81	-1.81	253.49	255.30	0.00
500-2032009	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	1,343.40	1,343.40	0.00
500-2032010	DUE TO HEALTH/LIFE INSURANCE	-8,396.65	-668.58	106,080.88	106,749.46	-9,065.23
500-2032011	DUE TO COLONIAL INSURANCE	0.00	0.00	2,854.29	2,854.29	0.00
500-2032012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	485.16	485.16	0.00
500-2032013	PAYROLL - AIR EVAC EMS	0.00	0.00	222.00	222.00	0.00
500-2032014	DUE TO PEBSCO	0.00	0.00	1,965.00	1,965.00	0.00
500-2032020	DUE TO FICA	23.98	0.00	116,831.44	116,831.44	23.98
500-2032050	DUE TO RETIREMENT	34.03	0.00	168,098.89	168,098.89	34.03
500-2032061	DUE TO IRS/LIEN	-0.04	-0.01	0.00	0.01	-0.05
500-2032070	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	7,461.96	7,461.96	0.00
500-2032085	PAYROLL - DUE TO PROBATION	0.00	0.00	2,952.00	2,952.00	0.00
500-2032088	PAYROLL - DUE TO CHILD SUPPORT	0.00	100.50	100.50	0.00	100.50
500-2032090	PAYROLL DUE TO - PROPERTY TAXES	-0.06	0.00	270.00	270.00	-0.06
500-2032092	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	653.91	653.91	0.00
500-2032095	DUE TO METLIFE	0.00	0.00	3,569.19	3,569.19	0.00
500-2033000	PAYROLL - WAGE WITHHOLDING	0.00	0.00	4,428.00	4,428.00	0.00
Grand Totals:		0.00	0.00	3,574,244.19	3,574,244.19	0.00

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	0.00	0.00	3,574,244.19	3,574,244.19	0.00
Grand Total:	0.00	0.00	3,574,244.19	3,574,244.19	0.00