

Detail Report Account Summary

Date Range: 04/13/2017 - 04/13/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	249,667.89	-188,819.03	0.00	188,819.03	60,848.86
<u>500-1310100</u>	DUE FROM GENERAL FUND	-325,100.58	318,612.14	318,612.14	0.00	-6,488.44
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,853.33	1,853.33	1,853.33	0.00	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	-23,808.66	27,195.16	27,195.16	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-27,900.90	28,191.24	28,191.24	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-23,348.01	20,070.43	20,070.43	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-19,731.69	22,595.94	22,595.94	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-2,562.61	2,562.61	2,562.61	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	174,577.96	-236,801.94	90,499.44	327,301.38	-62,223.98
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	188,819.03	188,819.03	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	27,438.03	27,438.03	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-256.85	0.00	253.32	253.32	-256.85
<u>500-2032009</u>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	590.29	590.29	0.00
<u>500-2032010</u>	DUE TO HEALTH/LIFE INSURANCE	-2,961.96	4,492.88	190,702.48	186,209.60	1,530.92
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	-47.10	47.25	991.72	944.47	0.15
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	183.70	183.70	0.00
<u>500-2032013</u>	PAYROLL - AIR EVAC EMS	0.00	0.00	240.00	240.00	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	700.00	700.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	39,726.22	39,726.22	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	766.50	766.50	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	58,229.63	58,229.63	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	2,880.29	2,880.29	-20.83
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.20	-0.01	25.00	25.01	-0.21
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	207.41	207.41	0.00
<u>500-2032095</u>	DUE TO METLIFE	-14.94	0.00	1,486.68	1,486.68	-14.94
<u>500-2033000</u>	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,789.49	1,789.49	-135.13
<u>500-2033001</u>	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,090.62	1,090.62	0.00
Grand Totals:		-145.45	0.00	1,027,700.70	1,027,700.70	-145.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	1,027,700.70	1,027,700.70	-145.45
Grand Total:	-145.45	0.00	1,027,700.70	1,027,700.70	-145.45

Detail Report Account Summary

Date Range: 04/27/2017 - 04/27/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500-1011000	CASH/PAYROLL FUND	403,825.18	-397,250.14	1,606.36	398,856.50	6,575.04
500-1310100	DUE FROM GENERAL FUND	-266,658.72	260,170.28	262,988.56	2,818.28	-6,488.44
500-1310129	DUE FROM COURTHOUSE SECURITY	-4,269.62	4,269.62	4,269.62	0.00	0.00
500-1310211	DUE FROM R&B # 1	-17,779.12	21,165.62	21,165.62	0.00	3,386.50
500-1310212	DUE FROM R&B # 2	-21,465.92	21,756.26	21,756.26	0.00	290.34
500-1310213	DUE FROM R&B # 3	-19,451.40	16,173.82	16,173.82	0.00	-3,277.58
500-1310214	DUE FROM R&B # 4	-14,609.80	17,474.05	17,474.05	0.00	2,864.25
500-1310215	DUE FROM R&B SECRETARY	-1,919.42	1,919.42	1,919.42	0.00	0.00
500-2021000	ACCOUNTS PAYABLE	-62,223.98	54,273.83	202,188.96	147,915.13	-7,950.15
500-2031000	WAGES PAYABLE	3,278.89	0.00	199,650.13	199,650.13	3,278.89
500-2032000	DUE TO IRS	14.59	0.00	29,319.47	29,319.47	14.59
500-2032009	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	590.29	590.29	0.00
500-2032010	DUE TO HEALTH/LIFE INSURANCE	1,530.92	0.00	5,527.54	5,527.54	1,530.92
500-2032011	DUE TO COLONIAL INSURANCE	-47.10	47.25	991.72	944.47	0.15
500-2032012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	183.70	183.70	0.00
500-2032014	DUE TO PEBSCO	0.00	0.00	700.00	700.00	0.00
500-2032020	DUE TO FICA	23.98	0.00	41,998.04	41,998.04	23.98
500-2032030	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	814.22	814.22	0.00
500-2032050	DUE TO RETIREMENT	34.03	0.00	61,522.58	61,522.58	34.03
500-2032070	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	2,880.29	2,880.29	-20.83
500-2032090	PAYROLL DUE TO - PROPERTY TAXES	-0.21	-0.01	25.00	25.01	-0.22
500-2032092	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	207.41	207.41	0.00
500-2032095	DUE TO METLIFE	-14.94	0.00	1,486.68	1,486.68	-14.94
500-2033000	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,789.49	1,789.49	-135.13
500-2033001	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,090.62	1,090.62	0.00
Grand Totals:		111.40	0.00	898,319.85	898,319.85	111.40

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	111.40	0.00	898,319.85	898,319.85	111.40
Grand Total:	111.40	0.00	898,319.85	898,319.85	111.40