

Detail Report Account Summary

Date Range: 07/01/2016 - 07/31/2016

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500-1011000	CASH/PAYROLL FUND	2,104.79	-3,895.20	746,436.19	750,331.39	-1,790.41
500-1310100	DUE FROM GENERAL FUND	-5,925.59	1,991.15	571,707.75	569,716.60	-3,934.44
500-1310129	DUE FROM COURTHOUSE SECURITY	0.00	0.00	4,219.36	4,219.36	0.00
500-1310211	DUE FROM R&B # 1	638.39	2,014.07	48,049.34	46,035.27	2,652.46
500-1310212	DUE FROM R&B # 2	-38.34	-38.34	48,197.31	48,235.65	-76.68
500-1310213	DUE FROM R&B # 3	-2,176.52	0.00	33,924.93	33,924.93	-2,176.52
500-1310214	DUE FROM R&B # 4	2,897.76	-13.09	38,732.14	38,745.23	2,884.67
500-2021000	ACCOUNTS PAYABLE	-5,244.10	3,899.61	579,591.24	575,691.63	-1,344.49
500-2031000	WAGES PAYABLE	5,649.76	-2,370.87	461,254.38	463,625.25	3,278.89
500-2032000	DUE TO IRS	344.13	-329.54	56,118.60	56,448.14	14.59
500-2032008	PAYROLL - DUE TO LIFE INSURANCE	-2.17	0.00	262.54	262.54	-2.17
500-2032009	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	818.28	818.28	0.00
500-2032010	DUE TO HEALTH/LIFE INSURANCE	186.99	55.72	311,052.11	310,996.39	242.71
500-2032011	DUE TO COLONIAL INSURANCE	0.00	0.00	1,907.87	1,907.87	0.00
500-2032012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	323.44	323.44	0.00
500-2032013	PAYROLL - AIR EVAC EMS	0.00	0.00	228.00	228.00	0.00
500-2032014	DUE TO PEBSCO	0.00	0.00	1,310.00	1,310.00	0.00
500-2032020	DUE TO FICA	514.78	-490.80	79,073.08	79,563.88	23.98
500-2032050	DUE TO RETIREMENT	846.05	-812.02	114,900.51	115,712.53	34.03
500-2032070	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	5,547.70	5,547.70	0.00
500-2032090	PAYROLL DUE TO - PROPERTY TAXES	-0.07	0.00	180.00	180.00	-0.07
500-2032092	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	435.94	435.94	0.00
500-2032095	DUE TO METLIFE	34.69	-34.69	2,409.14	2,443.83	0.00
500-2033000	PAYROLL - WAGE WITHHOLDING	24.00	24.00	4,068.20	4,044.20	48.00
Grand Totals:		-145.45	0.00	3,110,748.05	3,110,748.05	-145.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	3,110,748.05	3,110,748.05	-145.45
Grand Total:	-145.45	0.00	3,110,748.05	3,110,748.05	-145.45