

Detail Report Account Summary

Date Range: 06/01/2016 - 06/30/2016

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500-1011000	CASH/PAYROLL FUND	4,309.46	-2,204.67	742,647.37	744,852.04	2,104.79
500-1310100	DUE FROM GENERAL FUND	-3,451.99	-2,473.60	567,413.90	569,887.50	-5,925.59
500-1310129	DUE FROM COURTHOUSE SECURITY	0.00	0.00	5,080.30	5,080.30	0.00
500-1310211	DUE FROM R&B # 1	2,703.90	-2,065.51	46,191.50	48,257.01	638.39
500-1310212	DUE FROM R&B # 2	-38.34	0.00	47,922.29	47,922.29	-38.34
500-1310213	DUE FROM R&B # 3	-2,176.52	0.00	33,977.42	33,977.42	-2,176.52
500-1310214	DUE FROM R&B # 4	2,897.76	0.00	38,719.06	38,719.06	2,897.76
500-2021000	ACCOUNTS PAYABLE	-2,514.61	-2,729.49	371,587.25	374,316.74	-5,244.10
500-2031000	WAGES PAYABLE	3,278.89	2,370.87	380,353.40	377,982.53	5,649.76
500-2032000	DUE TO IRS	14.59	329.54	55,003.54	54,674.00	344.13
500-2032008	PAYROLL - DUE TO LIFE INSURANCE	-1.63	-0.54	260.10	260.64	-2.17
500-2032009	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	761.60	761.60	0.00
500-2032010	DUE TO HEALTH/LIFE INSURANCE	-5,224.91	5,411.90	112,829.94	107,418.04	186.99
500-2032011	DUE TO COLONIAL INSURANCE	0.00	0.00	1,821.56	1,821.56	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	23.98	490.80	78,600.18	78,109.38	514.78
500-2032050	DUE TO RETIREMENT	34.03	812.02	113,762.65	112,950.63	846.05
500-2032070	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	4,974.64	4,974.64	0.00
500-2032090	PAYROLL DUE TO - PROPERTY TAXES	-0.06	-0.01	180.00	180.01	-0.07
500-2032092	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	435.94	435.94	0.00
500-2032095	DUE TO METLIFE	0.00	34.69	2,406.11	2,371.42	34.69
500-2033000	PAYROLL - WAGE WITHHOLDING	0.00	24.00	3,611.28	3,587.28	24.00
Grand Totals:		-145.45	0.00	2,610,401.47	2,610,401.47	-145.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	2,610,401.47	2,610,401.47	-145.45
Grand Total:	-145.45	0.00	2,610,401.47	2,610,401.47	-145.45