

Detail Report Account Summary

Date Range: 05/01/2016 - 05/31/2016

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500-1011000	CASH/PAYROLL FUND	1,666.74	2,642.72	739,058.75	736,416.03	4,309.46
500-1310100	DUE FROM GENERAL FUND	-3,451.99	0.00	565,927.79	565,927.79	-3,451.99
500-1310129	DUE FROM COURTHOUSE SECURITY	0.00	0.00	4,361.28	4,361.28	0.00
500-1310156	DUE FROM JUSTICE COURT TECHNOLOGY FUND	0.00	0.00	165.18	165.18	0.00
500-1310211	DUE FROM R&B # 1	2,703.90	0.00	45,698.19	45,698.19	2,703.90
500-1310212	DUE FROM R&B # 2	-38.34	0.00	47,252.63	47,252.63	-38.34
500-1310213	DUE FROM R&B # 3	-2,176.52	0.00	33,960.64	33,960.64	-2,176.52
500-1310214	DUE FROM R&B # 4	2,897.76	0.00	38,048.68	38,048.68	2,897.76
500-2021000	ACCOUNTS PAYABLE	3,322.13	-5,836.74	372,401.38	378,238.12	-2,514.61
500-2031000	WAGES PAYABLE	3,278.89	0.00	373,501.29	373,501.29	3,278.89
500-2032000	DUE TO IRS	14.59	0.00	54,188.00	54,188.00	14.59
500-2032008	PAYROLL - DUE TO LIFE INSURANCE	0.09	-1.72	255.30	257.02	-1.63
500-2032009	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	1,523.20	1,523.20	0.00
500-2032010	DUE TO HEALTH/LIFE INSURANCE	-8,396.65	3,171.74	114,736.30	111,564.56	-5,224.91
500-2032011	DUE TO COLONIAL INSURANCE	0.00	0.00	910.78	910.78	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	222.00	222.00	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	0.00	77,770.40	77,770.40	23.98
500-2032050	DUE TO RETIREMENT	34.03	0.00	112,521.79	112,521.79	34.03
500-2032070	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	4,974.64	4,974.64	0.00
500-2032088	PAYROLL - DUE TO CHILD SUPPORT	121.50	24.00	24.00	0.00	145.50
500-2032090	PAYROLL DUE TO - PROPERTY TAXES	-0.06	0.00	180.00	180.00	-0.06
500-2032092	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	871.88	871.88	0.00
500-2032095	DUE TO METLIFE	0.00	0.00	2,440.80	2,440.80	0.00
500-2033000	PAYROLL - WAGE WITHHOLDING	0.00	0.00	3,494.98	3,494.98	0.00
Grand Totals:		0.05	0.00	2,596,123.32	2,596,123.32	0.05

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	0.05	0.00	2,596,123.32	2,596,123.32	0.05
Grand Total:	0.05	0.00	2,596,123.32	2,596,123.32	0.05