

# Detail Report Account Summary

Date Range: 08/03/2017 - 08/03/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	448,410.49	-384,498.89	0.00	384,498.89	63,911.60
<u>500-1310100</u>	DUE FROM GENERAL FUND	-338,141.41	331,652.97	331,652.97	0.00	-6,488.44
<u>500-1310115</u>	DUE FROM DIST CLK REC MGMT	-433.30	433.30	433.30	0.00	0.00
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-1,725.60	1,725.60	1,725.60	0.00	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	-23,731.80	27,118.30	27,118.30	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-27,900.85	28,191.19	28,191.19	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-25,093.85	21,816.27	21,816.27	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-19,757.60	22,621.85	22,621.85	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-2,564.18	2,564.18	2,564.18	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-8,468.55	-57,430.49	282,541.12	339,971.61	-65,899.04
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	195,666.41	195,666.41	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	28,651.91	28,651.91	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-256.85	0.00	264.18	264.18	-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	-3,603.80	5,776.56	198,721.38	192,944.82	2,172.76
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	977.24	977.24	0.13
<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	258.00	258.00	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	640.00	640.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	41,155.18	41,155.18	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	795.80	795.80	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	60,334.97	60,334.97	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-79.17	29.17	2,850.29	2,821.12	-50.00
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.28	-0.01	25.00	25.01	-0.29
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	194.46	194.46	-0.17
<u>500-2032095</u>	DUE TO METLIFE	-15.02	0.00	1,449.10	1,449.10	-15.02
<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
<b>Grand Totals:</b>		<b>-145.45</b>	<b>0.00</b>	<b>1,254,302.80</b>	<b>1,254,302.80</b>	<b>-145.45</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	1,254,302.80	1,254,302.80	-145.45
<b>Grand Total:</b>	<b>-145.45</b>	<b>0.00</b>	<b>1,254,302.80</b>	<b>1,254,302.80</b>	<b>-145.45</b>

# Detail Report Account Summary

Date Range: 08/17/2017 - 08/17/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	403,746.94	-275,443.90	0.00	275,443.90	128,303.04
<u>500-1310100</u>	DUE FROM GENERAL FUND	-265,334.66	258,846.22	258,846.22	0.00	-6,488.44
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-2,101.64	2,101.64	2,101.64	0.00	0.00
<u>500-1310156</u>	DUE FROM JUSTICE COURT TECHNOLOGY FUND	-15.00	15.00	15.00	0.00	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	-17,643.97	21,030.47	21,030.47	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-21,465.89	21,756.23	21,756.23	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-19,968.78	16,691.20	16,691.20	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-14,609.80	17,474.05	17,474.05	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-1,920.53	1,920.53	1,920.53	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-65,899.04	-64,420.60	80,554.85	144,975.45	-130,319.64
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	194,889.05	194,889.05	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	28,034.68	28,034.68	14.59
<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	2,172.76	0.00	5,523.94	5,523.94	2,172.76
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.13	0.00	977.24	977.24	0.13
<u>500-2032012</u>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	183.70	183.70	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	640.00	640.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	40,902.72	40,902.72	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	789.77	789.77	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	59,934.15	59,934.15	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-50.00	29.17	2,850.29	2,821.12	-20.83
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.29	-0.01	25.00	25.01	-0.30
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	-0.17	0.00	194.46	194.46	-0.17
<u>500-2032095</u>	DUE TO METLIFE	-15.02	0.00	1,449.10	1,449.10	-15.02
<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
<b>Grand Totals:</b>		<b>111.40</b>	<b>0.00</b>	<b>760,254.69</b>	<b>760,254.69</b>	<b>111.40</b>

**Fund Summary**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
500 - PAYROLL FUND	111.40	0.00	760,254.69	760,254.69	111.40
<b>Grand Total:</b>	<b>111.40</b>	<b>0.00</b>	<b>760,254.69</b>	<b>760,254.69</b>	<b>111.40</b>

# Detail Report Account Summary

Date Range: 08/31/2017 - 08/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	472,017.33	-458,063.15	0.00	458,063.15	13,954.18
<u>500-1310100</u>	DUE FROM GENERAL FUND	-264,262.78	257,774.34	257,774.34	0.00	-6,488.44
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-3,704.21	3,704.21	3,704.21	0.00	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	-17,261.81	20,648.31	20,648.31	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-21,496.35	21,786.69	21,786.69	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-20,094.28	16,816.70	16,816.70	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-13,196.58	16,060.83	16,060.83	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-1,788.49	1,788.49	1,788.49	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-130,319.64	120,269.12	254,581.02	134,311.90	-10,050.52
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	203,482.13	203,482.13	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	29,492.45	29,492.45	14.59
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	42,283.42	42,283.42	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	-785.53	0.00	785.53	-785.53
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	59,630.92	59,630.92	34.03
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.30	-0.01	25.00	25.01	-0.31
<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
<b>Grand Totals:</b>		<b>3,109.25</b>	<b>0.00</b>	<b>930,954.62</b>	<b>930,954.62</b>	<b>3,109.25</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	3,109.25	0.00	930,954.62	930,954.62	3,109.25
<b>Grand Total:</b>	<b>3,109.25</b>	<b>0.00</b>	<b>930,954.62</b>	<b>930,954.62</b>	<b>3,109.25</b>