

Detail Report Account Summary

Date Range: 02/01/2017 - 02/28/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500-1011000	CASH/PAYROLL FUND	445,632.03	-187,491.22	770,679.66	958,170.88	258,140.81
500-1310100	DUE FROM GENERAL FUND	-343,042.43	8,683.85	592,754.92	584,071.07	-334,358.58
500-1310211	DUE FROM R&B # 1	-23,776.83	557.35	48,199.64	47,642.29	-23,219.48
500-1310212	DUE FROM R&B # 2	-27,914.70	0.01	49,975.13	49,975.12	-27,914.69
500-1310213	DUE FROM R&B # 3	-22,606.79	-742.61	34,804.51	35,547.12	-23,349.40
500-1310214	DUE FROM R&B # 4	-19,768.29	-120.94	40,104.29	40,225.23	-19,889.23
500-1310215	DUE FROM R&B SECRETARY	-2,564.03	61.27	4,294.34	4,233.07	-2,502.76
500-2021000	ACCOUNTS PAYABLE	-1,350.06	174,334.37	567,985.64	393,651.27	172,984.31
500-2031000	WAGES PAYABLE	3,278.89	0.00	390,185.24	390,185.24	3,278.89
500-2032000	DUE TO IRS	14.59	0.00	56,735.09	56,735.09	14.59
500-2032008	PAYROLL - DUE TO LIFE INSURANCE	-256.85	0.00	249.70	249.70	-256.85
500-2032009	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	1,181.18	1,181.18	0.00
500-2032010	DUE TO HEALTH/LIFE INSURANCE	-7,677.94	4,717.79	112,354.89	107,637.10	-2,960.15
500-2032011	DUE TO COLONIAL INSURANCE	0.00	0.15	2,002.24	2,002.09	0.15
500-2032012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	419.40	419.40	0.00
500-2032013	PAYROLL - AIR EVAC EMS	0.00	0.00	240.00	240.00	0.00
500-2032014	DUE TO PEBSCO	0.00	0.00	1,360.00	1,360.00	0.00
500-2032020	DUE TO FICA	23.98	0.00	81,953.70	81,953.70	23.98
500-2032030	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	1,958.85	1,958.85	0.00
500-2032050	DUE TO RETIREMENT	34.03	0.00	120,121.54	120,121.54	34.03
500-2032070	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	6,302.24	6,302.24	-20.83
500-2032090	PAYROLL DUE TO - PROPERTY TAXES	-0.15	-0.02	50.00	50.02	-0.17
500-2032092	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	414.82	414.82	0.00
500-2032095	DUE TO METLIFE	-14.94	0.00	3,082.64	3,082.64	-14.94
500-2033000	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	3,517.28	3,517.28	-135.13
500-2033001	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,707.70	1,707.70	0.00
Grand Totals:		-145.45	0.00	2,892,634.64	2,892,634.64	-145.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	2,892,634.64	2,892,634.64	-145.45
Grand Total:	-145.45	0.00	2,892,634.64	2,892,634.64	-145.45