

# Detail Report Account Summary

Date Range: 04/01/2016 - 04/30/2016

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">500-1011000</a>	CASH/PAYROLL FUND	4,150.25	-2,483.51	747,799.00	750,282.51	1,666.74
<a href="#">500-1310100</a>	DUE FROM GENERAL FUND	1,656.23	-5,108.22	581,550.40	586,658.62	-3,451.99
<a href="#">500-1310129</a>	DUE FROM COURTHOUSE SECURITY	0.00	0.00	3,108.29	3,108.29	0.00
<a href="#">500-1310211</a>	DUE FROM R&B # 1	0.00	2,703.90	47,849.65	45,145.75	2,703.90
<a href="#">500-1310212</a>	DUE FROM R&B # 2	0.00	-38.34	47,192.34	47,230.68	-38.34
<a href="#">500-1310213</a>	DUE FROM R&B # 3	-191.94	-1,984.58	31,383.25	33,367.83	-2,176.52
<a href="#">500-1310214</a>	DUE FROM R&B # 4	3,277.70	-379.94	38,310.94	38,690.88	2,897.76
<a href="#">500-2021000</a>	ACCOUNTS PAYABLE	0.00	3,322.13	375,937.55	372,615.42	3,322.13
<a href="#">500-2031000</a>	WAGES PAYABLE	0.00	3,278.89	445,139.61	441,860.72	3,278.89
<a href="#">500-2032000</a>	DUE TO IRS	14.59	0.00	58,642.43	58,642.43	14.59
<a href="#">500-2032008</a>	PAYROLL - DUE TO LIFE INSURANCE	0.00	0.09	257.11	257.02	0.09
<a href="#">500-2032009</a>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	828.60	828.60	0.00
<a href="#">500-2032010</a>	DUE TO HEALTH/LIFE INSURANCE	-9,065.23	668.58	107,418.04	106,749.46	-8,396.65
<a href="#">500-2032011</a>	DUE TO COLONIAL INSURANCE	0.00	0.00	1,862.21	1,862.21	0.00
<a href="#">500-2032012</a>	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	323.44	323.44	0.00
<a href="#">500-2032013</a>	PAYROLL - AIR EVAC EMS	0.00	0.00	222.00	222.00	0.00
<a href="#">500-2032014</a>	DUE TO PEBSCO	0.00	0.00	1,310.00	1,310.00	0.00
<a href="#">500-2032020</a>	DUE TO FICA	23.98	0.00	80,852.94	80,852.94	23.98
<a href="#">500-2032050</a>	DUE TO RETIREMENT	34.03	0.00	115,826.16	115,826.16	34.03
<a href="#">500-2032070</a>	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	4,974.64	4,974.64	0.00
<a href="#">500-2032088</a>	PAYROLL - DUE TO CHILD SUPPORT	100.50	21.00	21.00	0.00	121.50
<a href="#">500-2032090</a>	PAYROLL DUE TO - PROPERTY TAXES	-0.06	0.00	180.00	180.00	-0.06
<a href="#">500-2032092</a>	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	435.94	435.94	0.00
<a href="#">500-2032095</a>	DUE TO METLIFE	0.00	0.00	2,379.46	2,379.46	0.00
<a href="#">500-2033000</a>	PAYROLL - WAGE WITHHOLDING	0.00	0.00	3,223.49	3,223.49	0.00
<b>Grand Totals:</b>		<b>0.05</b>	<b>0.00</b>	<b>2,697,028.49</b>	<b>2,697,028.49</b>	<b>0.05</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	0.05	0.00	2,697,028.49	2,697,028.49	0.05
<b>Grand Total:</b>	<b>0.05</b>	<b>0.00</b>	<b>2,697,028.49</b>	<b>2,697,028.49</b>	<b>0.05</b>