

# Detail Report Account Summary

Date Range: 02/01/2016 - 02/28/2016

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">500-1011000</a>	CASH/PAYROLL FUND	-431.19	4,011.48	741,601.37	737,589.89	3,580.29
<a href="#">500-1310100</a>	DUE FROM GENERAL FUND	1,656.23	0.00	577,249.70	577,249.70	1,656.23
<a href="#">500-1310129</a>	DUE FROM COURTHOUSE SECURITY	0.00	0.00	2,283.46	2,283.46	0.00
<a href="#">500-1310211</a>	DUE FROM R&B # 1	0.00	0.00	44,056.11	44,056.11	0.00
<a href="#">500-1310212</a>	DUE FROM R&B # 2	0.00	0.00	46,069.46	46,069.46	0.00
<a href="#">500-1310213</a>	DUE FROM R&B # 3	-191.94	0.00	30,555.42	30,555.42	-191.94
<a href="#">500-1310214</a>	DUE FROM R&B # 4	3,277.76	0.00	33,364.26	33,364.26	3,277.76
<a href="#">500-2021000</a>	ACCOUNTS PAYABLE	0.00	0.00	366,870.91	366,870.91	0.00
<a href="#">500-2031000</a>	WAGES PAYABLE	0.00	0.00	370,718.98	370,718.98	0.00
<a href="#">500-2032000</a>	DUE TO IRS	14.59	0.00	54,228.52	54,228.52	14.59
<a href="#">500-2032008</a>	PAYROLL - DUE TO LIFE INSURANCE	1.81	0.00	253.49	253.49	1.81
<a href="#">500-2032009</a>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	923.79	923.79	0.00
<a href="#">500-2032010</a>	DUE TO HEALTH/LIFE INSURANCE	-4,385.17	-4,011.48	106,080.88	110,092.36	-8,396.65
<a href="#">500-2032011</a>	DUE TO COLONIAL INSURANCE	0.00	0.00	1,902.86	1,902.86	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	77,592.16	77,592.16	23.98
<a href="#">500-2032050</a>	DUE TO RETIREMENT	34.03	0.00	112,710.72	112,710.72	34.03
<a href="#">500-2032070</a>	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	5,023.10	5,023.10	0.00
<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	455.25	455.25	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	3,285.24	3,285.24	0.00
<b>Grand Totals:</b>		<b>0.04</b>	<b>0.00</b>	<b>2,579,640.58</b>	<b>2,579,640.58</b>	<b>0.04</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	0.04	0.00	2,579,640.58	2,579,640.58	0.04
<b>Grand Total:</b>	<b>0.04</b>	<b>0.00</b>	<b>2,579,640.58</b>	<b>2,579,640.58</b>	<b>0.04</b>