

# Detail Report Account Summary

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

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">500-1011000</a>	CASH/PAYROLL FUND	3,580.29	-4,011.48	741,831.29	745,842.77	-431.19
<a href="#">500-1310100</a>	DUE FROM GENERAL FUND	1,656.23	0.00	593,855.31	593,855.31	1,656.23
<a href="#">500-1310129</a>	DUE FROM COURTHOUSE SECURITY	0.00	0.00	192.26	192.26	0.00
<a href="#">500-1310211</a>	DUE FROM R&B # 1	0.00	0.00	42,646.21	42,646.21	0.00
<a href="#">500-1310212</a>	DUE FROM R&B # 2	0.00	0.00	44,238.63	44,238.63	0.00
<a href="#">500-1310213</a>	DUE FROM R&B # 3	-191.94	0.00	26,789.56	26,789.56	-191.94
<a href="#">500-1310214</a>	DUE FROM R&B # 4	3,277.76	0.00	34,109.32	34,109.32	3,277.76
<a href="#">500-2021000</a>	ACCOUNTS PAYABLE	0.00	0.00	370,349.59	370,349.59	0.00
<a href="#">500-2031000</a>	WAGES PAYABLE	0.00	0.00	375,493.18	375,493.18	0.00
<a href="#">500-2032000</a>	DUE TO IRS	14.59	0.00	55,787.32	55,787.32	14.59
<a href="#">500-2032008</a>	PAYROLL - DUE TO LIFE INSURANCE	1.81	0.00	251.68	251.68	1.81
<a href="#">500-2032009</a>	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	951.98	951.98	0.00
<a href="#">500-2032010</a>	DUE TO HEALTH/LIFE INSURANCE	-8,396.65	4,011.48	105,412.30	101,400.82	-4,385.17
<a href="#">500-2032011</a>	DUE TO COLONIAL INSURANCE	0.00	0.00	1,878.38	1,878.38	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	78,721.44	78,721.44	23.98
<a href="#">500-2032050</a>	DUE TO RETIREMENT	34.03	0.00	114,279.77	114,279.77	34.03
<a href="#">500-2032070</a>	PAYROLL - DUE TO CAFETERIA PLAN	0.00	0.00	4,936.18	4,936.18	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	430.40	430.40	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>2,599,854.94</b>	<b>2,599,854.94</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	2,599,854.94	2,599,854.94	0.04
<b>Grand Total:</b>	<b>0.04</b>	<b>0.00</b>	<b>2,599,854.94</b>	<b>2,599,854.94</b>	<b>0.04</b>