

Detail Report Account Summary

Date Range: 07/06/2017 - 07/06/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	348,272.38	-101,248.79	92,683.71	193,932.50	247,023.59
<u>500-1310100</u>	DUE FROM GENERAL FUND	-261,188.51	254,700.07	325,500.31	70,800.24	-6,488.44
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-3,996.46	3,996.46	3,996.46	0.00	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	-18,076.66	21,463.16	27,256.01	5,792.85	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-21,465.91	21,756.25	28,192.12	6,435.87	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-21,223.67	17,946.09	21,807.99	3,861.90	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-14,609.78	17,474.03	22,623.23	5,149.20	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-780.21	780.21	1,423.86	643.65	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-6,396.47	-242,002.17	494.07	242,496.24	-248,398.64
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	552,983.80	552,983.80	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	28,166.51	28,166.51	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-256.85	0.00	258.75	258.75	-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	5,134.72	102,606.09	97,471.37	1,530.92
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.16	-0.02	1,471.31	1,471.33	0.14
<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	40,750.42	40,750.42	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	787.06	787.06	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	59,643.15	59,643.15	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	2,850.29	2,850.29	-20.83
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.26	-0.01	25.00	25.01	-0.27
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	194.46	194.46	0.00
<u>500-2032095</u>	DUE TO METLIFE	-14.94	0.00	1,449.10	1,449.10	-14.94
<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
Grand Totals:		-145.45	0.00	1,319,457.80	1,319,457.80	-145.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	1,319,457.80	1,319,457.80	-145.45
Grand Total:	-145.45	0.00	1,319,457.80	1,319,457.80	-145.45

Detail Report Account Summary

Date Range: 07/20/2017 - 07/20/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	406,982.43	-399,888.66	0.00	399,888.66	7,093.77
<u>500-1310100</u>	DUE FROM GENERAL FUND	-269,279.04	262,790.60	262,790.60	0.00	-6,488.44
<u>500-1310115</u>	DUE FROM DIST CLK REC MGMT	-349.86	349.86	349.86	0.00	0.00
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-2,065.86	2,065.86	2,065.86	0.00	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	-17,827.09	21,213.59	21,213.59	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-21,464.98	21,755.32	21,755.32	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-20,459.12	17,181.54	17,181.54	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-14,608.39	17,472.64	17,472.64	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-1,920.54	1,920.54	1,920.54	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-63,607.53	55,138.98	202,980.68	147,841.70	-8,468.55
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	196,907.98	196,907.98	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	29,126.93	29,126.93	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	1,530.92	0.00	5,527.54	5,527.54	1,530.92
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.14	-0.01	977.24	977.25	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	41,467.94	41,467.94	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	803.89	803.89	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	60,867.46	60,867.46	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	2,850.29	2,850.29	-20.83
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.27	-0.01	25.00	25.01	-0.28
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	0.00	-0.17	194.29	194.46	-0.17
<u>500-2032095</u>	DUE TO METLIFE	-14.94	-0.08	1,449.02	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
Grand Totals:		111.40	0.00	892,480.31	892,480.31	111.40

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	111.40	0.00	892,480.31	892,480.31	111.40
Grand Total:	111.40	0.00	892,480.31	892,480.31	111.40