

Detail Report Account Summary

Date Range: 06/08/2017 - 06/08/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	436,981.96	-376,233.26	0.00	376,233.26	60,748.70
<u>500-1310100</u>	DUE FROM GENERAL FUND	-332,537.48	326,049.04	326,049.04	0.00	-6,488.44
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-2,075.59	2,075.59	2,075.59	0.00	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	-23,619.93	27,006.43	27,006.43	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-27,900.85	28,191.19	28,191.19	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-25,062.82	21,785.24	21,785.24	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-19,757.61	22,621.86	22,621.86	0.00	2,864.25
<u>500-1310215</u>	DUE FROM R&B SECRETARY	-643.65	643.65	643.65	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-9,342.51	-57,274.45	274,458.05	331,732.50	-66,616.96
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	192,916.49	192,916.49	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	28,202.07	28,202.07	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-256.85	0.00	255.13	255.13	-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	889.38	5,134.72	192,299.38	187,164.66	6,024.10
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.15	0.00	977.24	977.24	0.15
<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	234.00	234.00	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	40,592.44	40,592.44	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	783.96	783.96	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	59,545.33	59,545.33	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	2,880.29	2,880.29	-20.83
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.24	-0.01	25.00	25.01	-0.25
<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	1,227,480.04	1,227,480.04	-145.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	1,227,480.04	1,227,480.04	-145.45
Grand Total:	-145.45	0.00	1,227,480.04	1,227,480.04	-145.45

Detail Report Account Summary

Date Range: 06/22/2017 - 06/22/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	408,194.79	-403,172.80	0.00	403,172.80	5,021.99
<u>500-1310100</u>	DUE FROM GENERAL FUND	-266,779.97	260,290.93	260,290.93	0.00	-6,489.04
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-4,419.13	4,419.13	4,419.13	0.00	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	-17,162.59	20,549.09	20,549.09	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-21,465.89	21,756.23	21,756.23	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-21,740.47	18,462.89	18,462.89	0.00	-3,277.58
<u>500-1310214</u>	DUE FROM R&B # 4	-14,609.79	17,474.04	17,474.04	0.00	2,864.25
<u>500-2021000</u>	ACCOUNTS PAYABLE	-66,616.96	60,220.49	206,496.85	146,276.36	-6,396.47
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	196,675.95	196,675.95	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	28,767.68	28,767.68	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	5,046.41	5,046.41	1,530.92
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	0.15	0.01	977.25	977.24	0.16
<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	41,394.50	41,394.50	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	800.06	800.06	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	60,447.51	60,447.51	34.03
<u>500-2032070</u>	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	2,880.29	2,880.29	-20.83
<u>500-2032090</u>	PAYROLL DUE TO - PROPERTY TAXES	-0.25	-0.01	25.00	25.01	-0.26
<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:		111.40	0.00	892,401.47	892,401.47	111.40

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	111.40	0.00	892,401.47	892,401.47	111.40
Grand Total:	111.40	0.00	892,401.47	892,401.47	111.40