

Detail Report Account Summary

Date Range: 05/11/2017 - 05/11/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>500-1011000</u>	CASH/PAYROLL FUND	435,141.45	-266,781.94	104,999.83	371,781.77	168,359.51
<u>500-1310100</u>	DUE FROM GENERAL FUND	-327,130.77	320,642.33	320,642.33	0.00	-6,488.44
<u>500-1310129</u>	DUE FROM COURTHOUSE SECURITY	-2,338.93	2,338.93	2,338.93	0.00	0.00
<u>500-1310211</u>	DUE FROM R&B # 1	-23,582.81	26,969.31	26,969.31	0.00	3,386.50
<u>500-1310212</u>	DUE FROM R&B # 2	-27,900.88	28,191.22	28,191.22	0.00	290.34
<u>500-1310213</u>	DUE FROM R&B # 3	-23,336.06	20,058.48	20,058.48	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	-2,562.61	2,562.61	2,562.61	0.00	0.00
<u>500-2021000</u>	ACCOUNTS PAYABLE	-7,950.15	-161,142.92	222,841.86	383,984.78	-169,093.07
<u>500-2031000</u>	WAGES PAYABLE	3,278.89	0.00	190,793.80	190,793.80	3,278.89
<u>500-2032000</u>	DUE TO IRS	14.59	0.00	27,609.63	27,609.63	14.59
<u>500-2032008</u>	PAYROLL - DUE TO LIFE INSURANCE	-256.85	0.00	251.51	251.51	-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	-3,603.50	4,492.88	141,238.98	136,746.10	889.38
<u>500-2032011</u>	DUE TO COLONIAL INSURANCE	-47.10	47.25	991.72	944.47	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	240.00	240.00	0.00
<u>500-2032014</u>	DUE TO PEBSCO	0.00	0.00	650.00	650.00	0.00
<u>500-2032020</u>	DUE TO FICA	23.98	0.00	40,121.10	40,121.10	23.98
<u>500-2032030</u>	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	774.30	774.30	0.00
<u>500-2032050</u>	DUE TO RETIREMENT	34.03	0.00	58,891.81	58,891.81	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	-0.22	-0.01	25.00	25.01	-0.23
<u>500-2032092</u>	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	207.41	207.41	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	1,221,005.18	1,221,005.18	-145.45

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	-145.45	0.00	1,221,005.18	1,221,005.18	-145.45
Grand Total:	-145.45	0.00	1,221,005.18	1,221,005.18	-145.45

Detail Report Account Summary

Date Range: 05/25/2017 - 05/25/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500-1011000	CASH/PAYROLL FUND	394,834.20	-189,458.18	826.44	190,284.62	205,376.02
500-1310100	DUE FROM GENERAL FUND	-257,880.30	251,391.86	251,958.97	567.11	-6,488.44
500-1310129	DUE FROM COURTHOUSE SECURITY	-1,997.36	1,997.36	1,997.36	0.00	0.00
500-1310156	DUE FROM JUSTICE COURT TECHNOLOGY FUND	-45.00	45.00	45.00	0.00	0.00
500-1310211	DUE FROM R&B # 1	-17,609.87	20,996.37	20,996.37	0.00	3,386.50
500-1310212	DUE FROM R&B # 2	-21,206.58	21,496.92	21,756.25	259.33	290.34
500-1310213	DUE FROM R&B # 3	-19,054.14	15,776.56	15,776.56	0.00	-3,277.58
500-1310214	DUE FROM R&B # 4	-14,609.79	17,474.04	17,474.04	0.00	2,864.25
500-1310215	DUE FROM R&B SECRETARY	-1,920.54	1,920.54	1,920.54	0.00	0.00
500-2021000	ACCOUNTS PAYABLE	-64,421.86	-141,687.71	0.00	141,687.71	-206,109.57
500-2031000	WAGES PAYABLE	3,278.89	0.00	190,284.62	190,284.62	3,278.89
500-2032000	DUE TO IRS	14.59	0.00	27,558.40	27,558.40	14.59
500-2032009	PAYROLL - DUE TO ADDL. LIFE INSURANCE	0.00	0.00	590.29	590.29	0.00
500-2032010	DUE TO HEALTH/LIFE INSURANCE	889.38	0.00	4,882.10	4,882.10	889.38
500-2032011	DUE TO COLONIAL INSURANCE	-47.10	47.25	977.24	929.99	0.15
500-2032012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE	0.00	0.00	183.70	183.70	0.00
500-2032014	DUE TO PEBSICO	0.00	0.00	640.00	640.00	0.00
500-2032020	DUE TO FICA	23.98	0.00	40,057.74	40,057.74	23.98
500-2032030	DUE TO UNEMPLOYMENT INSURANCE	0.00	0.00	770.57	770.57	0.00
500-2032050	DUE TO RETIREMENT	34.03	0.00	58,585.76	58,585.76	34.03
500-2032070	PAYROLL - DUE TO CAFETERIA PLAN	-20.83	0.00	2,880.29	2,880.29	-20.83
500-2032090	PAYROLL DUE TO - PROPERTY TAXES	-0.23	-0.01	25.00	25.01	-0.24
500-2032092	DUE TO PREPAID LEGAL SERVICE	0.00	0.00	207.41	207.41	0.00
500-2032095	DUE TO METLIFE	-14.94	0.00	1,449.10	1,449.10	-14.94
500-2033000	PAYROLL - WAGE WITHHOLDING	-135.13	0.00	1,789.49	1,789.49	-135.13
500-2033001	PAYROLL - DUE TO WAGE WITHHOLDING/BANKRUPTCY	0.00	0.00	1,090.62	1,090.62	0.00
Grand Totals:		111.40	0.00	664,723.86	664,723.86	111.40

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
500 - PAYROLL FUND	111.40	0.00	664,723.86	664,723.86	111.40
Grand Total:	111.40	0.00	664,723.86	664,723.86	111.40