

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND		0.00	314,364.58
**	Total for Dept. 101 ()		0.00	314,364.58
500-131-0100	DUE FROM GENERAL FUND		471,210.04	0.00
500-131-0129	DUE FROM COURTHOUSE SECURITY		4,762.76	0.00
500-131-0211	DUE FROM R&B # 1		37,165.06	0.00
500-131-0212	DUE FROM R&B # 2		34,155.19	0.00
500-131-0213	DUE FROM R&B # 3		26,983.04	0.00
500-131-0214	DUE FROM R&B # 4		35,320.82	0.00
**	Total for Dept. 131 ()		609,596.91	0.00
500-203-1000	WAGES PAYABLE		314,364.58	314,364.58
500-203-2000	DUE TO IRS		0.00	43,054.54
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	302.10
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	240.08
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	81,253.42
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,344.04
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	420.86
500-203-2014	DUE TO PEBSCO		0.00	1,760.00
500-203-2020	DUE TO FICA		0.00	65,312.28
500-203-2050	DUE TO RETIREMENT			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	93,595.93
500-203-2060		DUE TO IRS/LIEN	0.00	272.90
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	2,868.40
500-203-2085		PAYROLL - DUE TO PROBATION	0.00	96.00
500-203-2090		PAYROLL DUE TO - PROPERTY TAXES	0.00	50.00
500-203-2092		DUE TO PREPAID LEGAL SERVICE	0.00	265.80
500-203-2095		DUE TO METLIFE	0.00	1,447.68
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	2,948.30
**		Total for Dept. 203 ()	314,364.58	609,596.91
***		Total for Fund 500 (PAYROLL)	923,961.49	923,961.49