

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND			
			0.00	358,675.72
**	Total for Dept. 101 ()		0.00	358,675.72
500-131-0100	DUE FROM GENERAL FUND			
			561,494.67	0.00
500-131-0211	DUE FROM R&B # 1			
			42,337.60	0.00
500-131-0212	DUE FROM R&B # 2			
			41,161.98	0.00
500-131-0213	DUE FROM R&B # 3			
			26,558.06	0.00
500-131-0214	DUE FROM R&B # 4			
			32,445.66	0.00
**	Total for Dept. 131 ()		703,997.97	0.00
500-203-1000	WAGES PAYABLE			
			358,675.72	358,675.72
500-203-2000	DUE TO IRS			
			0.00	51,924.89
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE			
			0.00	244.90
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE			
			0.00	470.84
500-203-2010	DUE TO HEALTH/LIFE INSURANCE			
			0.00	95,390.07
500-203-2011	DUE TO COLONIAL INSURANCE			
			0.00	1,860.22
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE			
			0.00	420.86
500-203-2013	PAYROLL - AIR EVAC EMS			
			0.00	288.00
500-203-2014	DUE TO PEBSCO			
			0.00	1,830.00
500-203-2020	DUE TO FICA			
			0.00	74,889.80
500-203-2050	DUE TO RETIREMENT			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	108,499.15
500-203-2060		DUE TO IRS/LIEN	0.00	272.90
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	4,063.74
500-203-2090		PAYROLL DUE TO - PROPERTY TAXES	0.00	180.00
500-203-2092		DUE TO PREPAID LEGAL SERVICE	0.00	330.20
500-203-2095		DUE TO METLIFE	0.00	2,480.06
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	2,176.62
**		Total for Dept. 203 ()	358,675.72	703,997.97
***		Total for Fund 500 (PAYROLL)	1,062,673.69	1,062,673.69