

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND		0.00	318,352.49
**	Total for Dept. 101 ()		0.00	318,352.49
500-131-0100	DUE FROM GENERAL FUND		485,739.23	0.00
500-131-0129	DUE FROM COURTHOUSE SECURITY		1,266.33	0.00
500-131-0211	DUE FROM R&B # 1		40,858.76	0.00
500-131-0212	DUE FROM R&B # 2		34,588.58	0.00
500-131-0213	DUE FROM R&B # 3		26,555.11	0.00
500-131-0214	DUE FROM R&B # 4		34,094.92	0.00
**	Total for Dept. 131 ()		623,102.93	0.00
500-203-1000	WAGES PAYABLE		318,352.49	318,352.49
500-203-2000	DUE TO IRS		0.00	43,489.82
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	316.80
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	240.08
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	86,321.30
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,442.04
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	432.12
500-203-2013	PAYROLL - DUE TO DISTRICT CLERK		0.00	30.00
500-203-2014	DUE TO PEBSCO		0.00	1,900.00
500-203-2020	DUE TO FICA			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	66,241.20
500-203-2050		DUE TO RETIREMENT	0.00	95,216.75
500-203-2060		DUE TO IRS/LIEN	0.00	272.90
500-203-2061		DUE TO IRS/LIEN	0.00	0.01
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	3,566.08
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	349.52
500-203-2095		DUE TO METLIFE	0.00	1,468.04
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	3,317.78
**		Total for Dept. 203 ( )	318,352.49	623,102.93
***		Total for Fund 500 (PAYROLL)	941,455.42	941,455.42