

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000		CASH/PAYROLL FUND		
			0.00	524,549.42
**		Total for Dept. 101 ( )	0.00	524,549.42
500-131-0100		DUE FROM GENERAL FUND		
			772,485.40	0.00
500-131-0129		DUE FROM COURTHOUSE SECURITY		
			7,687.88	0.00
500-131-0156		DUE FROM JUSTICE COURT TECHNOLOGY FUND		
			55.00	0.00
500-131-0211		DUE FROM R&B # 1		
			61,914.65	0.00
500-131-0212		DUE FROM R&B # 2		
			59,286.14	0.00
500-131-0213		DUE FROM R&B # 3		
			39,779.92	0.00
500-131-0214		DUE FROM R&B # 4		
			46,145.59	0.00
**		Total for Dept. 131 ( )	987,354.58	0.00
500-203-1000		WAGES PAYABLE		
			524,549.42	524,549.42
500-203-2000		DUE TO IRS		
			0.00	72,972.06
500-203-2008		PAYROLL - DUE TO LIFE INSURANCE		
			0.00	257.57
500-203-2009		PAYROLL - DUE TO ADDL. LIFE INSURANCE		
			0.00	706.26
500-203-2010		DUE TO HEALTH/LIFE INSURANCE		
			0.00	101,469.90
500-203-2011		DUE TO COLONIAL INSURANCE		
			0.00	2,759.17
500-203-2012		DUE TO METLIFE ADDITIONAL LIFE INSURANCE		
			0.00	612.05
500-203-2013		PAYROLL - AIR EVAC EMS		
			0.00	288.00
500-203-2014		DUE TO PEBSCO		

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	2,625.00
500-203-2020	DUE TO FICA		0.00	108,995.38
500-203-2050	DUE TO RETIREMENT		0.00	157,672.32
500-203-2060	DUE TO IRS/LIEN		0.00	409.35
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN		0.00	6,095.61
500-203-2090	PAYROLL DUE TO - PROPERTY TAXES		0.00	270.00
500-203-2092	DUE TO PREPAID LEGAL SERVICE		0.00	495.30
500-203-2095	DUE TO METLIFE		0.00	3,912.26
500-203-3000	PAYROLL - WAGE WITHHOLDING		0.00	3,264.93
**	Total for Dept. 203 ( )		524,549.42	987,354.58
***	Total for Fund 500 (PAYROLL)		1,511,904.00	1,511,904.00