

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND		0.00	308,962.41
**	Total for Dept. 101 ()		0.00	308,962.41
500-131-0100	DUE FROM GENERAL FUND		484,345.03	0.00
500-131-0211	DUE FROM R&B # 1		34,969.21	0.00
500-131-0212	DUE FROM R&B # 2		31,854.70	0.00
500-131-0213	DUE FROM R&B # 3		23,638.41	0.00
500-131-0214	DUE FROM R&B # 4		31,133.07	0.00
**	Total for Dept. 131 ()		605,940.42	0.00
500-203-1000	WAGES PAYABLE		308,962.41	308,962.41
500-203-2000	DUE TO IRS		0.00	41,980.42
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	311.90
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	240.08
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	85,081.00
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,442.04
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	612.02
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		0.00	64,250.16
500-203-2050	DUE TO RETIREMENT			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	92,397.68
500-203-2060		DUE TO IRS/LIEN	0.00	272.90
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	364.24
500-203-2095		DUE TO METLIFE	0.00	1,469.56
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	2,913.93
**		Total for Dept. 203 ()	308,962.41	605,940.42
***		Total for Fund 500 (PAYROLL)	914,902.83	914,902.83