

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND		0.00	346,950.52
**	Total for Dept. 101 ()		0.00	346,950.52
500-131-0100	DUE FROM GENERAL FUND		534,948.52	0.00
500-131-0129	DUE FROM COURTHOUSE SECURITY		4,522.38	0.00
500-131-0156	DUE FROM JUSTICE COURT TECHNOLOGY FUND		100.00	0.00
500-131-0211	DUE FROM R&B # 1		43,815.05	0.00
500-131-0212	DUE FROM R&B # 2		41,488.72	0.00
500-131-0213	DUE FROM R&B # 3		28,380.89	0.00
500-131-0214	DUE FROM R&B # 4		32,223.22	0.00
**	Total for Dept. 131 ()		685,478.78	0.00
500-203-1000	WAGES PAYABLE		346,950.52	346,950.52
500-203-2000	DUE TO IRS		0.00	47,748.72
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	248.52
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	470.84
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	98,189.60
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,829.06
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	323.44
500-203-2013	PAYROLL - AIR EVAC EMS		0.00	270.00
500-203-2014	DUE TO PEBSCO			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	1,750.00
500-203-2020	DUE TO FICA		0.00	72,220.62
500-203-2050	DUE TO RETIREMENT		0.00	105,000.50
500-203-2060	DUE TO IRS/LIEN		0.00	272.90
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN		0.00	3,832.98
500-203-2090	PAYROLL DUE TO - PROPERTY TAXES		0.00	180.00
500-203-2092	DUE TO PREPAID LEGAL SERVICE		0.00	298.00
500-203-2095	DUE TO METLIFE		0.00	2,589.38
500-203-3000	PAYROLL - WAGE WITHHOLDING		0.00	3,303.70
**	Total for Dept. 203 ()		346,950.52	685,478.78

***	Total for Fund 500 (PAYROLL)		1,032,429.30	1,032,429.30