

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND		0.00	312,340.82
**	Total for Dept. 101 ()		0.00	312,340.82
500-131-0100	DUE FROM GENERAL FUND		470,182.55	0.00
500-131-0129	DUE FROM COURTHOUSE SECURITY		3,390.23	0.00
500-131-0211	DUE FROM R&B # 1		38,965.12	0.00
500-131-0212	DUE FROM R&B # 2		34,155.22	0.00
500-131-0213	DUE FROM R&B # 3		27,398.82	0.00
500-131-0214	DUE FROM R&B # 4		35,182.10	0.00
**	Total for Dept. 131 ()		609,274.04	0.00
500-203-1000	WAGES PAYABLE		312,340.82	312,340.82
500-203-2000	DUE TO IRS		0.00	42,140.87
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	314.35
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	240.08
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	84,588.34
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,344.04
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	420.86
500-203-2014	DUE TO PEBSCO		0.00	1,760.00
500-203-2020	DUE TO FICA		0.00	64,821.08
500-203-2050	DUE TO RETIREMENT			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	92,979.16
500-203-2060		DUE TO IRS/LIEN	0.00	272.90
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	2,903.40
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	265.80
500-203-2095		DUE TO METLIFE	0.00	1,614.96
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	3,121.38
**		Total for Dept. 203 ()	312,340.82	609,274.04
***		Total for Fund 500 (PAYROLL)	921,614.86	921,614.86