

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND		0.00	313,409.57
**	Total for Dept. 101 ( )		0.00	313,409.57
500-131-0100	DUE FROM GENERAL FUND		472,332.62	0.00
500-131-0129	DUE FROM COURTHOUSE SECURITY		3,656.38	0.00
500-131-0211	DUE FROM R&B # 1		36,028.37	0.00
500-131-0212	DUE FROM R&B # 2		33,656.42	0.00
500-131-0213	DUE FROM R&B # 3		26,142.96	0.00
500-131-0214	DUE FROM R&B # 4		37,055.45	0.00
**	Total for Dept. 131 ( )		608,872.20	0.00
500-203-1000	WAGES PAYABLE		313,409.57	313,409.57
500-203-2000	DUE TO IRS		0.00	43,121.24
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	302.10
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	240.08
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	81,578.26
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,364.95
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	420.86
500-203-2013	PAYROLL - DUE TO DISTRICT CLERK		0.00	26.00
500-203-2014	DUE TO PEBSCO		0.00	1,760.00
500-203-2020	DUE TO FICA			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	65,164.08
500-203-2050		DUE TO RETIREMENT	0.00	93,472.85
500-203-2060		DUE TO IRS/LIEN	0.00	272.90
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	2,924.17
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	273.16
500-203-2095		DUE TO METLIFE	0.00	1,447.68
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	2,948.30
**		Total for Dept. 203 ( )	313,409.57	608,872.20
***		Total for Fund 500 (PAYROLL)	922,281.77	922,281.77