

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND			
			0.00	314,628.94
**	Total for Dept. 101 ()		0.00	314,628.94
500-131-0100	DUE FROM GENERAL FUND		472,337.74	0.00
500-131-0129	DUE FROM COURTHOUSE SECURITY		3,564.71	0.00
500-131-0211	DUE FROM R&B # 1		39,275.78	0.00
500-131-0212	DUE FROM R&B # 2		34,155.21	0.00
500-131-0213	DUE FROM R&B # 3		27,565.76	0.00
500-131-0214	DUE FROM R&B # 4		35,320.84	0.00
**	Total for Dept. 131 ()		612,220.04	0.00
500-203-1000	WAGES PAYABLE		314,628.94	314,628.94
500-203-2000	DUE TO IRS		0.00	42,404.22
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	84,913.18
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	65,152.88
500-203-2050	DUE TO RETIREMENT			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	93,504.73
500-203-2060		DUE TO IRS/LIEN	0.00	272.90
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	2,833.40
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	2,499.70
**		Total for Dept. 203 ()	314,628.94	612,220.04
***		Total for Fund 500 (PAYROLL)	926,848.98	926,848.98