

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND			
			0.00	361,621.67
**	Total for Dept. 101 ()		0.00	361,621.67
500-131-0100	DUE FROM GENERAL FUND			
			544,869.23	0.00
500-131-0129	DUE FROM COURTHOUSE SECURITY			
			136.97	0.00
500-131-0211	DUE FROM R&B # 1			
			45,540.12	0.00
500-131-0212	DUE FROM R&B # 2			
			43,586.78	0.00
500-131-0213	DUE FROM R&B # 3			
			30,311.72	0.00
500-131-0214	DUE FROM R&B # 4			
			34,291.55	0.00
**	Total for Dept. 131 ()		698,736.37	0.00
500-203-1000	WAGES PAYABLE			
			361,621.67	361,621.67
500-203-2000	DUE TO IRS			
			0.00	50,482.57
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE			
			0.00	239.47
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE			
			0.00	216.56
500-203-2010	DUE TO HEALTH/LIFE INSURANCE			
			0.00	92,594.20
500-203-2011	DUE TO COLONIAL INSURANCE			
			0.00	1,324.52
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE			
			0.00	420.86
500-203-2014	DUE TO PEBSCO			
			0.00	1,830.00
500-203-2020	DUE TO FICA			
			0.00	74,992.16
500-203-2050	DUE TO RETIREMENT			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	107,769.40
500-203-2060		DUE TO IRS/LIEN	0.00	272.90
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	2,868.40
500-203-2090		PAYROLL DUE TO - PROPERTY TAXES	0.00	180.00
500-203-2092		DUE TO PREPAID LEGAL SERVICE	0.00	251.08
500-203-2095		DUE TO METLIFE	0.00	1,495.96
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	2,176.62
**		Total for Dept. 203 ()	361,621.67	698,736.37
***		Total for Fund 500 (PAYROLL)	1,060,358.04	1,060,358.04