

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND		0.00	345,863.81
**	Total for Dept. 101 ( )		0.00	345,863.81
500-131-0100	DUE FROM GENERAL FUND		530,198.10	0.00
500-131-0129	DUE FROM COURTHOUSE SECURITY		7,250.93	0.00
500-131-0211	DUE FROM R&B # 1		42,949.83	0.00
500-131-0212	DUE FROM R&B # 2		41,488.70	0.00
500-131-0213	DUE FROM R&B # 3		28,148.92	0.00
500-131-0214	DUE FROM R&B # 4		35,480.82	0.00
**	Total for Dept. 131 ( )		685,517.30	0.00
500-203-1000	WAGES PAYABLE		345,863.81	345,863.81
500-203-2000	DUE TO IRS		0.00	48,199.21
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	252.14
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	470.84
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	99,501.72
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,713.54
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	323.44
500-203-2013	PAYROLL - AIR EVAC EMS		0.00	264.00
500-203-2014	DUE TO PEBSCO		0.00	1,530.00
500-203-2020	DUE TO FICA			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	72,082.36
500-203-2050		DUE TO RETIREMENT	0.00	104,772.00
500-203-2060		DUE TO IRS/LIEN	0.00	272.90
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	3,732.98
500-203-2090		PAYROLL DUE TO - PROPERTY TAXES	0.00	180.00
500-203-2092		DUE TO PREPAID LEGAL SERVICE	0.00	290.64
500-203-2095		DUE TO METLIFE	0.00	2,544.33
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	3,523.39
**		Total for Dept. 203 ( )	345,863.81	685,517.30
***		Total for Fund 500 (PAYROLL)	1,031,381.11	1,031,381.11