

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND		0.00	352,006.70
**	Total for Dept. 101 ()		0.00	352,006.70
500-131-0100	DUE FROM GENERAL FUND		541,213.41	0.00
500-131-0129	DUE FROM COURTHOUSE SECURITY		5,583.97	0.00
500-131-0211	DUE FROM R&B # 1		44,185.01	0.00
500-131-0212	DUE FROM R&B # 2		41,488.72	0.00
500-131-0213	DUE FROM R&B # 3		27,952.42	0.00
500-131-0214	DUE FROM R&B # 4		35,702.84	0.00
**	Total for Dept. 131 ()		696,126.37	0.00
500-203-1000	WAGES PAYABLE		352,006.70	352,006.70
500-203-2000	DUE TO IRS		0.00	49,815.51
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	251.68
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	415.84
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	99,861.76
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,686.88
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	323.44
500-203-2013	PAYROLL - AIR EVAC EMS		0.00	252.00
500-203-2014	DUE TO PEBSCO		0.00	1,310.00
500-203-2020	DUE TO FICA			

Apply Date	Trans Id.	Description	Debit	Credit
			0.00	73,379.54
500-203-2050		DUE TO RETIREMENT	0.00	106,651.90
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	3,717.60
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	2,468.72
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	3,514.16
**		Total for Dept. 203 ()	352,006.70	696,126.37
***		Total for Fund 500 (PAYROLL)	1,048,133.07	1,048,133.07