

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND		0.00	348,630.25
**	Total for Dept. 101 ()		0.00	348,630.25
500-131-0100	DUE FROM GENERAL FUND		539,835.18	0.00
500-131-0129	DUE FROM COURTHOUSE SECURITY		2,979.45	0.00
500-131-0211	DUE FROM R&B # 1		43,504.79	0.00
500-131-0212	DUE FROM R&B # 2		41,488.76	0.00
500-131-0213	DUE FROM R&B # 3		28,762.02	0.00
500-131-0214	DUE FROM R&B # 4		32,445.68	0.00
**	Total for Dept. 131 ()		689,015.88	0.00
500-203-1000	WAGES PAYABLE		348,630.25	348,630.25
500-203-2000	DUE TO IRS		0.00	48,126.48
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	1,829.06
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	358.63
500-203-2013	PAYROLL - AIR EVAC EMS		0.00	276.00
500-203-2014	DUE TO PEBSCO		0.00	1,750.00
500-203-2020	DUE TO FICA			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	72,468.46
500-203-2050		DUE TO RETIREMENT	0.00	105,397.14
500-203-2060		DUE TO IRS/LIEN	0.00	272.90
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	4,006.05
500-203-2090		PAYROLL DUE TO - PROPERTY TAXES	0.00	180.00
500-203-2092		DUE TO PREPAID LEGAL SERVICE	0.00	305.36
500-203-2095		DUE TO METLIFE	0.00	2,619.15
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	2,571.70
**		Total for Dept. 203 ()	348,630.25	689,015.88
***		Total for Fund 500 (PAYROLL)	1,037,646.13	1,037,646.13