

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND			
			0.00	642,415.19
**	Total for Dept. 101 ()		0.00	642,415.19
500-131-0100	DUE FROM GENERAL FUND		921,473.09	0.00
500-131-0211	DUE FROM R&B # 1		67,517.29	0.00
500-131-0212	DUE FROM R&B # 2		73,750.87	0.00
500-131-0213	DUE FROM R&B # 3		55,755.98	0.00
500-131-0214	DUE FROM R&B # 4		69,888.18	0.00
**	Total for Dept. 131 ()		1,188,385.41	0.00
500-203-1000	WAGES PAYABLE		642,415.19	642,415.19
500-203-2000	DUE TO IRS		0.00	98,629.35
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	249.87
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	623.76
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	98,533.90
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	2,273.11
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	485.16
500-203-2013	PAYROLL - AIR EVAC EMS		0.00	252.00
500-203-2014	DUE TO PEBSCO		0.00	1,965.00
500-203-2020	DUE TO FICA		0.00	134,710.98
500-203-2050	DUE TO RETIREMENT			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	193,595.28
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	5,424.48
500-203-2090		PAYROLL DUE TO - PROPERTY TAXES	0.00	270.00
500-203-2092		DUE TO PREPAID LEGAL SERVICE	0.00	435.96
500-203-2095		DUE TO METLIFE	0.00	3,479.05
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	5,042.32
**		Total for Dept. 203 ()	642,415.19	1,188,385.41
***		Total for Fund 500 (PAYROLL)	1,830,800.60	1,830,800.60