

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND		0.00	375,157.69
**	Total for Dept. 101 ()		0.00	375,157.69
500-131-0100	DUE FROM GENERAL FUND		571,007.78	0.00
500-131-0211	DUE FROM R&B # 1		43,564.68	0.00
500-131-0212	DUE FROM R&B # 2		42,592.80	0.00
500-131-0213	DUE FROM R&B # 3		33,746.65	0.00
500-131-0214	DUE FROM R&B # 4		38,616.28	0.00
**	Total for Dept. 131 ()		729,528.19	0.00
500-203-1000	WAGES PAYABLE		375,157.69	375,157.69
500-203-2000	DUE TO IRS		0.00	53,161.21
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	246.25
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	415.84
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	97,937.91
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,401.34
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	323.44
500-203-2013	PAYROLL - AIR EVAC EMS		0.00	234.00
500-203-2014	DUE TO PEBSCO		0.00	1,310.00
500-203-2020	DUE TO FICA		0.00	77,977.60
500-203-2050	DUE TO RETIREMENT			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	111,878.35
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	3,513.76
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	2,214.92
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	3,285.24
**		Total for Dept. 203 ()	375,157.69	729,528.19
***		Total for Fund 500 (PAYROLL)	1,104,685.88	1,104,685.88