

| Apply Date   | Trans Id..... | Description.....                         | Debit..... | Credit..... |
|--------------|---------------|--|------------|-------------|
| 500-101-1000 |               | CASH/PAYROLL FUND                        |            |             |
|              |               |  | 222.00     | 382,200.30  |
| **           |               | Total for Dept. 101 ( )                  | 222.00     | 382,200.30  |
| 500-131-0100 |               | DUE FROM GENERAL FUND                    |            |             |
|              |               |  | 572,194.31 | 0.00        |
| 500-131-0211 |               | DUE FROM R&B # 1                         |            |             |
|              |               |  | 46,093.54  | 0.00        |
| 500-131-0212 |               | DUE FROM R&B # 2                         |            |             |
|              |               |  | 45,603.67  | 0.00        |
| 500-131-0213 |               | DUE FROM R&B # 3                         |            |             |
|              |               |  | 38,325.75  | 367.02      |
| 500-131-0214 |               | DUE FROM R&B # 4                         |            |             |
|              |               |  | 43,975.25  | 0.00        |
| **           |               | Total for Dept. 131 ( )                  | 746,192.52 | 367.02      |
| 500-203-1000 |               | WAGES PAYABLE                            |            |             |
|              |               |  | 382,422.30 | 382,422.30  |
| 500-203-2000 |               | DUE TO IRS                               |            |             |
|              |               |  | 34.05      | 54,915.79   |
| 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       | 101,070.79  |
| 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       | 228.00      |
| 500-203-2014 |               | DUE TO PEBSCO                            |            |             |
|              |               |  | 0.00       | 1,310.00    |
| 500-203-2020 |               | DUE TO FICA                              |            |             |
|              |               |  | 45.90      | 79,603.22   |
| 500-203-2050 |               | DUE TO RETIREMENT                        |            |             |

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|--------------|---------------|---------------------------------|--------------|--------------|
|              |               |                                 | 65.07        | 115,021.24   |
| 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         | 2,181.24     |
| 500-203-3000 |               | PAYROLL - WAGE WITHHOLDING      | 0.00         | 3,285.24     |
| **           |               | Total for Dept. 203 ( )         | 382,567.32   | 746,414.52   |
| ***          |               | Total for Fund 500 (PAYROLL)    | 1,128,981.84 | 1,128,981.84 |