

| Apply Date   | Trans Id.....                            | Description..... | Debit..... | Credit..... |
|--------------|--|------------------|------------|-------------|
| 500-101-1000 | CASH/PAYROLL FUND                        |                  | 0.00       | 257,134.43  |
| **           | Total for Dept. 101 ( )                  |                  | 0.00       | 257,134.43  |
| 500-131-0100 | DUE FROM GENERAL FUND                    |                  | 398,461.76 | 0.00        |
| 500-131-0156 | DUE FROM JUSTICE COURT TECHNOLOGY FUND   |                  | 60.00      | 0.00        |
| 500-131-0211 | DUE FROM R&B # 1                         |                  | 26,286.21  | 0.00        |
| 500-131-0212 | DUE FROM R&B # 2                         |                  | 29,096.82  | 0.00        |
| 500-131-0213 | DUE FROM R&B # 3                         |                  | 23,869.76  | 0.00        |
| 500-131-0214 | DUE FROM R&B # 4                         |                  | 28,520.51  | 0.00        |
| **           | Total for Dept. 131 ( )                  |                  | 506,295.06 | 0.00        |
| 500-203-1000 | WAGES PAYABLE                            |                  | 257,134.43 | 257,134.43  |
| 500-203-2000 | DUE TO IRS                               |                  | 0.00       | 32,299.10   |
| 500-203-2008 | PAYROLL - DUE TO LIFE INSURANCE          |                  | 0.00       | 278.45      |
| 500-203-2009 | PAYROLL - DUE TO ADDL. LIFE INSURANCE    |                  | 0.00       | 127.40      |
| 500-203-2010 | DUE TO HEALTH/LIFE INSURANCE             |                  | 0.00       | 76,937.20   |
| 500-203-2011 | DUE TO COLONIAL INSURANCE                |                  | 0.00       | 1,272.00    |
| 500-203-2012 | DUE TO METLIFE ADDITIONAL LIFE INSURANCE |                  | 0.00       | 594.02      |
| 500-203-2014 | DUE TO PEBSCO                            |                  | 0.00       | 1,470.00    |
| 500-203-2020 | DUE TO FICA                              |                  | 0.00       | 52,917.50   |
| 500-203-2050 | DUE TO RETIREMENT                        |                  |            |             |

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|--------------|---------------|---------------------------------|------------|-------------|
|              |               |                                 | 0.00       | 76,201.10   |
| 500-203-2070 |               | PAYROLL - DUE TO CAFETERIA PLAN | 0.00       | 3,346.24    |
| 500-203-2090 |               | PAYROLL DUE TO - PROPERTY TAXES | 0.00       | 42.30       |
| 500-203-2092 |               | DUE TO PREPAID LEGAL SERVICE    | 0.00       | 314.54      |
| 500-203-2095 |               | DUE TO METLIFE                  | 0.00       | 1,069.46    |
| 500-203-3000 |               | PAYROLL - WAGE WITHHOLDING      | 0.00       | 2,291.32    |
| **           |               | Total for Dept. 203 ( )         | 257,134.43 | 506,295.06  |
| ***          |               | Total for Fund 500 (PAYROLL)    | 763,429.49 | 763,429.49  |