

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND		0.00	316,369.68
**	Total for Dept. 101 ()		0.00	316,369.68
500-131-0100	DUE FROM GENERAL FUND		474,206.78	0.00
500-131-0156	DUE FROM JUSTICE COURT TECHNOLOGY FUND		90.00	0.00
500-131-0211	DUE FROM R&B # 1		38,241.42	0.00
500-131-0212	DUE FROM R&B # 2		35,264.84	0.00
500-131-0213	DUE FROM R&B # 3		28,300.95	0.00
500-131-0214	DUE FROM R&B # 4		32,984.48	0.00
**	Total for Dept. 131 ()		609,088.47	0.00
500-203-1000	WAGES PAYABLE		316,369.68	316,369.68
500-203-2000	DUE TO IRS		0.00	42,795.15
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	294.75
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	127.40
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	79,813.88
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,108.38
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	594.02
500-203-2013	PAYROLL - DUE TO DISTRICT CLERK		0.00	30.00
500-203-2014	DUE TO PEBSCO		0.00	1,570.00
500-203-2020	DUE TO FICA			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	65,486.24
500-203-2050		DUE TO RETIREMENT	0.00	93,844.81
500-203-2060		DUE TO IRS/LIEN	0.00	136.45
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	3,015.47
500-203-2085		PAYROLL - DUE TO PROBATION	0.00	96.00
500-203-2090		PAYROLL DUE TO - PROPERTY TAXES	0.00	50.00
500-203-2092		DUE TO PREPAID LEGAL SERVICE	0.00	275.92
500-203-2095		DUE TO METLIFE	0.00	970.24
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	2,510.08
**		Total for Dept. 203 ()	316,369.68	609,088.47
***		Total for Fund 500 (PAYROLL)	925,458.15	925,458.15