

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND		0.00	313,677.54
**	Total for Dept. 101 ()		0.00	313,677.54
500-131-0100	DUE FROM GENERAL FUND		483,231.95	0.00
500-131-0211	DUE FROM R&B # 1		39,775.95	0.00
500-131-0212	DUE FROM R&B # 2		34,229.48	0.00
500-131-0213	DUE FROM R&B # 3		26,372.53	0.00
500-131-0214	DUE FROM R&B # 4		31,133.06	0.00
**	Total for Dept. 131 ()		614,742.97	0.00
500-203-1000	WAGES PAYABLE		313,677.54	313,677.54
500-203-2000	DUE TO IRS		0.00	42,666.19
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	316.80
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	240.08
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	85,686.80
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	1,442.04
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	522.07
500-203-2013	PAYROLL - DUE TO DISTRICT CLERK		0.00	30.00
500-203-2014	DUE TO PEBSCO		0.00	1,900.00
500-203-2020	DUE TO FICA		0.00	65,273.50
500-203-2050	DUE TO RETIREMENT			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	93,850.07
500-203-2060		DUE TO IRS/LIEN	0.00	272.90
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	3,566.08
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	356.88
500-203-2095		DUE TO METLIFE	0.00	1,478.24
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	3,317.78
**		Total for Dept. 203 ()	313,677.54	614,742.97
***		Total for Fund 500 (PAYROLL)	928,420.51	928,420.51