

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND			
			1,854.63	309,999.10
**	Total for Dept. 101 ()		1,854.63	309,999.10
500-131-0100	DUE FROM GENERAL FUND			
			465,512.01	2,917.35
500-131-0129	DUE FROM COURTHOUSE SECURITY			
			5,101.16	0.00
500-131-0211	DUE FROM R&B # 1			
			39,648.92	0.00
500-131-0212	DUE FROM R&B # 2			
			34,987.93	0.00
500-131-0213	DUE FROM R&B # 3			
			26,320.35	0.00
500-131-0214	DUE FROM R&B # 4			
			34,292.38	0.00
**	Total for Dept. 131 ()		605,862.75	2,917.35
500-203-1000	WAGES PAYABLE			
			311,853.73	311,853.73
500-203-2000	DUE TO IRS			
			180.64	41,850.49
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE			
			0.00	311.90
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE			
			0.00	240.08
500-203-2010	DUE TO HEALTH/LIFE INSURANCE			
			0.00	84,417.80
500-203-2011	DUE TO COLONIAL INSURANCE			
			0.00	1,385.86
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE			
			0.00	420.86
500-203-2013	PAYROLL - DUE TO DISTRICT CLERK			
			0.00	30.00
500-203-2014	DUE TO PEBSCO			
			0.00	1,760.00
500-203-2020	DUE TO FICA			

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			364.86	64,376.20
500-203-2050		DUE TO RETIREMENT	517.22	92,496.57
500-203-2060		DUE TO IRS/LIEN	0.00	272.90
500-203-2070		PAYROLL - DUE TO CAFETERIA PLAN	0.00	3,269.93
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	302.60
500-203-2095		DUE TO METLIFE	0.00	1,426.22
500-203-3000		PAYROLL - WAGE WITHHOLDING	0.00	3,156.24
**		Total for Dept. 203 ()	312,916.45	607,717.38
***		Total for Fund 500 (PAYROLL)	920,633.83	920,633.83