

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND		0.00	470,693.36
**	Total for Dept. 101 ( )		0.00	470,693.36
500-131-0100	DUE FROM GENERAL FUND		671,949.49	0.00
500-131-0129	DUE FROM COURTHOUSE SECURITY		7,755.21	0.00
500-131-0211	DUE FROM R&B # 1		58,188.96	0.00
500-131-0212	DUE FROM R&B # 2		49,934.14	0.00
500-131-0213	DUE FROM R&B # 3		38,269.72	0.00
500-131-0214	DUE FROM R&B # 4		49,221.63	0.00
**	Total for Dept. 131 ( )		875,319.15	0.00
500-203-1000	WAGES PAYABLE		470,693.36	470,693.36
500-203-2000	DUE TO IRS		0.00	64,121.15
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE		0.00	309.45
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE		0.00	360.12
500-203-2010	DUE TO HEALTH/LIFE INSURANCE		0.00	83,957.37
500-203-2011	DUE TO COLONIAL INSURANCE		0.00	2,078.79
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE		0.00	631.29
500-203-2013	PAYROLL - DUE TO DISTRICT CLERK		0.00	45.00
500-203-2014	DUE TO PEBSCO		0.00	2,640.00
500-203-2020	DUE TO FICA			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	97,788.08
500-203-2050	DUE TO RETIREMENT		0.00	140,127.85
500-203-2060	DUE TO IRS/LIEN		0.00	409.35
500-203-2061	DUE TO IRS/LIEN		0.00	0.01
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN		0.00	4,648.36
500-203-2085	PAYROLL - DUE TO PROBATION		0.00	144.00
500-203-2090	PAYROLL DUE TO - PROPERTY TAXES		0.00	75.00
500-203-2092	DUE TO PREPAID LEGAL SERVICE		0.00	435.50
500-203-2095	DUE TO METLIFE		0.00	2,200.88
500-203-3000	PAYROLL - WAGE WITHHOLDING		0.00	4,653.59
**	Total for Dept. 203 ( )		470,693.36	875,319.15
***	Total for Fund 500 (PAYROLL)		1,346,012.51	1,346,012.51