

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
500-101-1000	CASH/PAYROLL FUND			
			0.00	334,578.87
**	Total for Dept. 101 ()		0.00	334,578.87
500-131-0100	DUE FROM GENERAL FUND			
			517,683.74	0.00
500-131-0129	DUE FROM COURTHOUSE SECURITY			
			3,801.94	0.00
500-131-0156	DUE FROM JUSTICE COURT TECHNOLOGY FUND			
			40.00	0.00
500-131-0211	DUE FROM R&B # 1			
			42,570.47	0.00
500-131-0212	DUE FROM R&B # 2			
			41,488.75	0.00
500-131-0213	DUE FROM R&B # 3			
			27,930.34	0.00
500-131-0214	DUE FROM R&B # 4			
			31,780.06	0.00
**	Total for Dept. 131 ()		665,295.30	0.00
500-203-1000	WAGES PAYABLE			
			334,578.87	334,578.87
500-203-2000	DUE TO IRS			
			0.00	46,193.70
500-203-2008	PAYROLL - DUE TO LIFE INSURANCE			
			0.00	249.87
500-203-2009	PAYROLL - DUE TO ADDL. LIFE INSURANCE			
			0.00	415.84
500-203-2010	DUE TO HEALTH/LIFE INSURANCE			
			0.00	99,013.61
500-203-2011	DUE TO COLONIAL INSURANCE			
			0.00	1,686.88
500-203-2012	DUE TO METLIFE ADDITIONAL LIFE INSURANCE			
			0.00	323.44
500-203-2013	PAYROLL - AIR EVAC EMS			
			0.00	252.00
500-203-2014	DUE TO PEBSCO			

Apply Date	Trans Id.....	Description.....	Debit.....	Credit.....
			0.00	1,310.00
500-203-2020	DUE TO FICA		0.00	69,628.80
500-203-2050	DUE TO RETIREMENT		0.00	101,304.16
500-203-2060	DUE TO IRS/LIEN		0.00	136.45
500-203-2070	PAYROLL - DUE TO CAFETERIA PLAN		0.00	3,717.60
500-203-2090	PAYROLL DUE TO - PROPERTY TAXES		0.00	180.00
500-203-2092	DUE TO PREPAID LEGAL SERVICE		0.00	290.64
500-203-2095	DUE TO METLIFE		0.00	2,499.28
500-203-3000	PAYROLL - WAGE WITHHOLDING		0.00	3,514.16
**	Total for Dept. 203 ()		334,578.87	665,295.30
***	Total for Fund 500 (PAYROLL)		999,874.17	999,874.17