

**Payroll Clearing Account  
Salary Plus Benefits  
for the month of December, 2011**

Transfer/Apply Date \_\_\_\_\_

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 338,426.75	
L.C. General Fund				\$ 338,426.75
General	\$ 287,431.68			
Ambulance	\$ 48,998.77			
RM Co Clk	\$ -			
RM CH	\$ 676.84			
CH Security	\$ 757.53			
Record Archive	\$ 561.93			
L.C. Payroll Clearing Acct.			\$ 119,131.29	
L.C. Road & Bridge Fund				\$ 119,131.29
R & B #1	\$ 34,234.25			
R & B #2	\$ 31,487.09			
R & B #3	\$ 25,671.50			
R & B #4	\$ 27,738.45			
L.C. Payroll Clearing Acct.			\$ 1,156.12	
L.C. Attorney Check Collection Fund				\$ 1,156.12
L. C. Payroll Clearing Acct.			\$ 3,584.09	
L. C. Border Security Fund				\$ 3,584.09
			\$ 462,298.25	\$ 462,298.25