

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

Transfer/Apply Date _____

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 328,705.88	
L.C. General Fund				\$ 328,705.88
	General	\$ 279,780.07		
	Ambulance	\$ 47,074.58		
	RM Co Clk	\$ 723.88		
	RM CH	\$ 676.84		
	CH Security	\$ 450.51		
L.C. Payroll Clearing Acct.			\$ 113,784.94	
L.C. Road & Bridge Fund				\$ 113,784.94
	R & B #1	\$ 33,623.59		
	R & B #2	\$ 30,890.38		
	R & B #3	\$ 22,241.88		
	R & B #4	\$ 27,029.09		
L.C. Payroll Clearing Acct.			\$ 910.33	
L.C. Attorney Check Collection Fund				\$ 910.33
L. C. Payroll Clearing Acct.			\$ 3,262.19	
L. C. Border Security Fund				\$ 3,262.19
			\$ 446,663.34	\$ 446,663.34