

## Monthly County Payroll Fund Transfers-May, 2011

			Account		Transfer	Transfer
	Account Name		Code		To:	From:
	L.C. Payroll Clearing Acct.				\$ 330,312.18	
	L.C. General Fund					\$ 330,312.18
	General	\$ 276,790.20				
	Ambulance	\$ 52,346.40				
	RM Co Clk	\$ -				
	RM CH	\$ 676.84				
	CH Security	\$ 498.74				
	L.C. Payroll Clearing Acct.				\$ 117,398.56	
	L.C. Road & Bridge Fund					\$ 117,398.56
	R & B #1	\$ 33,371.24				
	R & B #2	\$ 30,837.91				
	R & B #3	\$ 26,160.32				
	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.				\$ 3,273.05	
	L. C. Border Security Fund					\$ 3,273.05
					\$ 451,894.12	\$ 451,894.12