

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

Transfer/Apply Date _____

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 349,351.51	
L.C. General Fund				\$ 349,351.51
General	\$ 296,259.09			
Ambulance	\$ 50,693.47			
RM Co Clk	\$ 675.10			
RM CH	\$ 676.84			
CH Security	\$ 547.53			
Record Archive	\$ 499.48			
L.C. Payroll Clearing Acct.			\$ 118,511.33	
L.C. Road & Bridge Fund				\$ 118,511.33
R & B #1	\$ 34,007.39			
R & B #2	\$ 31,413.33			
R & B #3	\$ 25,564.07			
R & B #4	\$ 27,526.54			
L.C. Payroll Clearing Acct.			\$ 1,156.12	
L.C. Attorney Check Collection Fund				\$ 1,156.12
L. C. Payroll Clearing Acct.			\$ 2,352.71	
L. C. Border Security Fund				\$ 2,352.71
			\$ 471,371.67	\$ 471,371.67