

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

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 334,301.15	
L.C. General Fund				\$ 334,301.15
General	\$ 286,030.24			
Ambulance	\$ 46,453.48			
RM Co Clk	\$ 220.48			
RM CH	\$ 676.84			
CH Security	\$ 670.37			
Record Archive	\$ 249.74			
L.C. Payroll Clearing Acct.			\$ 118,493.78	
L.C. Road & Bridge Fund				\$ 118,493.78
R & B #1	\$ 33,997.68			
R & B #2	\$ 31,412.67			
R & B #3	\$ 25,557.50			
R & B #4	\$ 27,525.93			
L.C. Payroll Clearing Acct.			\$ 1,156.12	
L.C. Attorney Check Collection Fund				\$ 1,156.12
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 453,951.05	\$ 453,951.05