

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

Transfer/Apply Date _____

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 455,529.32	
L.C. General Fund				\$ 455,529.32
	General	\$ 395,231.09		
	Ambulance	\$ 56,442.31		
	RM Co Clk	\$ 2,476.32		
	RM CH	\$ 676.84		
	CH Security	\$ 702.76		
L.C. Payroll Clearing Acct.			\$ 166,558.93	
L.C. Road & Bridge Fund				\$ 166,558.93
	R & B #1	\$ 47,874.64		
	R & B #2	\$ 44,137.33		
	R & B #3	\$ 35,929.24		
	R & B #4	\$ 38,617.72		
L.C. Payroll Clearing Acct.			\$ 1,734.21	
L.C. Attorney Check Collection Fund				\$ 1,734.21
L. C. Payroll Clearing Acct.			\$ 5,337.70	
L. C. Border Security Fund				\$ 5,337.70
			\$ 629,160.16	\$ 629,160.16