

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

Transfer/Apply Date _____

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 325,708.45	
L.C. General Fund				\$ 325,708.45
General	\$ 274,243.67			
Ambulance	\$ 48,636.03			
RM Co Clk	\$ 1,791.47			
RM CH	\$ 676.84			
CH Security	\$ 360.44			
L.C. Payroll Clearing Acct.			\$ 115,832.42	
L.C. Road & Bridge Fund				\$ 115,832.42
R & B #1	\$ 33,381.59			
R & B #2	\$ 30,851.21			
R & B #3	\$ 24,563.88			
R & B #4	\$ 27,035.74			
L.C. Payroll Clearing Acct.			\$ 1,156.14	
L.C. Attorney Check Collection Fund				\$ 1,156.14
L. C. Payroll Clearing Acct.			\$ 3,345.23	
L. C. Border Security Fund				\$ 3,345.23
			\$ 446,042.24	\$ 446,042.24