

**Payroll Clearing Account
Salary Plus Benefits
for the month of June, 2013**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 364,524.57	
L.C. General Fund				\$ 364,524.57
General	\$ 305,444.04			
Ambulance	\$ 56,493.53			
RM Co Clk	\$ 540.46			
RM CH	\$ 679.64			
CH Security	\$ 801.05			
Record Archive	\$ 565.85			
L.C. Payroll Clearing Acct.			\$ 122,375.12	
L.C. Road & Bridge Fund				\$ 122,375.12
R & B #1	\$ 36,683.33			
R & B #2	\$ 32,238.42			
R & B #3	\$ 24,555.92			
R & B #4	\$ 28,897.45			
L.C. Payroll Clearing Acct.			\$ 792.09	
L.C. Attorney Check Collection Fund				\$ 792.09
L. C. Payroll Clearing Acct.			\$ 3,475.18	
L. C. Border Security Fund				\$ 3,475.18
			\$ 491,166.96	\$ 491,166.96