

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 488,872.51	
L.C. General Fund				\$ 488,872.51
General	\$ 423,663.97			
Ambulance	\$ 61,642.92			
RM Co Clk	\$ 1,158.98			
RM CH	\$ 679.64			
CH Security	\$ 852.88			
Record Archive	\$ 874.12			
L.C. Payroll Clearing Acct.			\$ 169,516.47	
L.C. Road & Bridge Fund				\$ 169,516.47
R & B #1	\$ 50,893.21			
R & B #2	\$ 44,853.16			
R & B #3	\$ 37,506.37			
R & B #4	\$ 36,263.73			
L.C. Payroll Clearing Acct.			\$ 1,172.31	
L.C. Attorney Check Collection Fund				\$ 1,172.31
L. C. Payroll Clearing Acct.			\$ 3,684.63	
L. C. Border Security Fund				\$ 3,684.63
			\$ 663,245.92	\$ 663,245.92