

**Payroll Clearing Account
Salary Plus Benefits
for the month of March 2012**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 455,131.57	
L.C. General Fund				\$ 455,131.57
General	\$ 395,505.72			
Ambulance	\$ 55,791.16			
RM Co Clk	\$ 1,045.83			
RM CH	\$ 676.89			
CH Security	\$ 1,300.30			
Record Archive	\$ 811.67			
L.C. Payroll Clearing Acct.			\$ 151,965.46	
L.C. Road & Bridge Fund				\$ 151,965.46
R & B #1	\$ 43,442.93			
R & B #2	\$ 44,192.57			
R & B #3	\$ 28,101.51			
R & B #4	\$ 36,228.45			
L.C. Payroll Clearing Acct.			\$ 1,734.33	
L.C. Attorney Check Collection Fund				\$ 1,734.33
L. C. Payroll Clearing Acct.			\$ 729.05	
L. C. Border Security Fund				\$ 729.05
			\$ 609,560.41	\$ 609,560.41