

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 336,637.57	
L.C. General Fund				\$ 336,637.57
General	\$ 283,431.38			
Ambulance	\$ 50,371.59			
RM Co Clk	\$ 1,092.66			
RM CH	\$ 676.89			
CH Security	\$ 503.12			
Record Archive	\$ 561.93			
L.C. Payroll Clearing Acct.			\$ 116,900.09	
L.C. Road & Bridge Fund				\$ 116,900.09
R & B #1	\$ 35,294.33			
R & B #2	\$ 31,257.55			
R & B #3	\$ 25,430.65			
R & B #4	\$ 24,917.56			
L.C. Payroll Clearing Acct.			\$ 1,156.21	
L.C. Attorney Check Collection Fund				\$ 1,156.21
L. C. Payroll Clearing Acct.			\$ 4,065.69	
L. C. Border Security Fund				\$ 4,065.69
			\$ 458,759.56	\$ 458,759.56