

**Payroll Clearing Account  
Salary Plus Benefits  
for the month of January, 2014**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 524,313.99	
L.C. General Fund				\$ 524,313.99
General	\$ 447,588.90			
Ambulance	\$ 70,496.18			
RM Co Clk	\$ 3,040.21			
RM CH	\$ 683.05			
CH Security	\$ 1,566.75			
Record Archive	\$ 938.90			
L.C. Payroll Clearing Acct.			\$ 169,248.00	
L.C. Road & Bridge Fund				\$ 169,248.00
R & B #1	\$ 52,050.83			
R & B #2	\$ 45,735.57			
R & B #3	\$ 35,439.50			
R & B #4	\$ 36,022.10			
L.C. Payroll Clearing Acct.			\$ -	
L.C. Attorney Check Collection Fund				\$ -
L. C. Payroll Clearing Acct.			\$ 9,017.83	
L. C. Border Security Fund				\$ 9,017.83
			\$ 702,579.82	\$ 702,579.82