

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 481,402.25	
L.C. General Fund				\$ 481,402.25
General	\$ 413,783.75			
Ambulance	\$ 62,747.88			
RM Co Clk	\$ 3,454.67			
RM CH	\$ 679.64			
CH Security	\$ -			
Record Archive	\$ 736.31			
L.C. Payroll Clearing Acct.			\$ 169,611.24	
L.C. Road & Bridge Fund				\$ 169,611.24
R & B #1	\$ 50,833.66			
R & B #2	\$ 44,864.09			
R & B #3	\$ 33,338.51			
R & B #4	\$ 40,574.98			
L.C. Payroll Clearing Acct.			\$ 1,169.83	
L.C. Attorney Check Collection Fund				\$ 1,169.83
L. C. Payroll Clearing Acct.			\$ 2,142.10	
L. C. Border Security Fund				\$ 2,142.10
			\$ 654,325.42	\$ 654,325.42