

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 361,014.97	
L.C. General Fund				\$ 361,014.97
General	\$ 304,043.80			
Ambulance	\$ 54,022.41			
RM Co Clk	\$ 513.15			
RM CH	\$ 679.64			
CH Security	\$ 1,190.14			
Record Archive	\$ 565.83			
L.C. Payroll Clearing Acct.			\$ 123,052.33	
L.C. Road & Bridge Fund				\$ 123,052.33
R & B #1	\$ 36,810.08			
R & B #2	\$ 32,000.31			
R & B #3	\$ 27,207.22			
R & B #4	\$ 27,034.72			
L.C. Payroll Clearing Acct.			\$ 783.61	
L.C. Attorney Check Collection Fund				\$ 783.61
L. C. Payroll Clearing Acct.			\$ 4,697.97	
L. C. Border Security Fund				\$ 4,697.97
			\$ 489,548.88	\$ 489,548.88