

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 340,933.21	
L.C. General Fund				\$ 340,933.21
General	\$ 287,276.61			
Ambulance	\$ 50,469.98			
RM Co Clk	\$ 1,207.78			
RM CH	\$ 676.89			
CH Security	\$ 730.26			
Record Archive	\$ 571.69			
L.C. Payroll Clearing Acct.			\$ 111,585.95	
L.C. Road & Bridge Fund				\$ 111,585.95
R & B #1	\$ 35,290.43			
R & B #2	\$ 29,121.20			
R & B #3	\$ 23,208.83			
R & B #4	\$ 23,965.49			
L.C. Payroll Clearing Acct.			\$ 1,156.21	
L.C. Attorney Check Collection Fund				\$ 1,156.21
L. C. Payroll Clearing Acct.			\$ 132.61	
L. C. Border Security Fund				\$ 132.61
			\$ 453,807.98	\$ 453,807.98