

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 375,080.80	
L.C. General Fund				\$ 375,080.80
General	\$ 317,617.75			
Ambulance	\$ 54,600.10			
RM Co Clk	\$ 839.00			
RM CH	\$ 676.89			
CH Security	\$ 824.15			
Record Archive	\$ 522.91			
L.C. Payroll Clearing Acct.			\$ 123,751.65	
L.C. Road & Bridge Fund				\$ 123,751.65
R & B #1	\$ 34,020.23			
R & B #2	\$ 36,992.96			
R & B #3	\$ 27,039.11			
R & B #4	\$ 25,699.35			
L.C. Payroll Clearing Acct.			\$ 776.78	
L.C. Attorney Check Collection Fund				\$ 776.78
L. C. Payroll Clearing Acct.			\$ 941.75	
L. C. Border Security Fund				\$ 941.75
			\$ 500,550.98	\$ 500,550.98