

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 384,618.67	
L.C. General Fund				\$ 384,618.67
General	\$ 320,319.53			
Ambulance	\$ 59,198.76			
RM Co Clk	\$ 1,849.83			
RM CH	\$ 683.05			
Record Archive	\$ 1,003.15			
CH Security	\$ 1,284.06			
Tx Comp-Jud Apport	\$ 280.29			
L.C. Payroll Clearing Acct.			\$ 121,006.24	
L.C. Road & Bridge Fund				\$ 121,006.24
R & B #1	\$ 37,160.20			
R & B #2	\$ 32,595.23			
R & B #3	\$ 25,552.89			
R & B #4	\$ 25,697.92			
L.C. Payroll Clearing Acct.			\$ -	
L.C. Attorney Check Collection Fund				\$ -
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 505,624.91	\$ 505,624.91