

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 388,734.96	
L.C. General Fund				\$ 388,734.96
General	\$ 325,795.38			
Ambulance	\$ 58,199.83			
RM Co Clk	\$ 2,067.78			
RM CH	\$ 683.05			
CH Security	\$ 1,159.01			
Record Archive	\$ 829.91			
L.C. Payroll Clearing Acct.			\$ 121,171.16	
L.C. Road & Bridge Fund				\$ 121,171.16
R & B #1	\$ 37,244.37			
R & B #2	\$ 32,682.18			
R & B #3	\$ 25,552.89			
R & B #4	\$ 25,691.72			
L.C. Payroll Clearing Acct.			\$ -	
L.C. Attorney Check Collection Fund				\$ -
L. C. Payroll Clearing Acct.			\$ 4,649.79	
L. C. Border Security Fund				\$ 4,649.79
			\$ 514,555.91	\$ 514,555.91