

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 380,396.06	
L.C. General Fund				\$ 380,396.06
General	\$ 322,045.82			
Ambulance	\$ 56,317.34			
RM Co Clk	\$ 497.37			
RM CH	\$ 683.05			
CH Security	\$ 634.52			
Record Archive	\$ 217.96			
L.C. Payroll Clearing Acct.			\$ 120,951.19	
L.C. Road & Bridge Fund				\$ 120,951.19
R & B #1	\$ 37,147.77			
R & B #2	\$ 32,589.02			
R & B #3	\$ 25,493.64			
R & B #4	\$ 25,720.76			
L.C. Payroll Clearing Acct.			\$ -	
L.C. Attorney Check Collection Fund				\$ -
L. C. Payroll Clearing Acct.			\$ 2,334.62	
L. C. Border Security Fund				\$ 2,334.62
			\$ 503,681.87	\$ 503,681.87