

**PAYROLL CLEARING ACCOUNT
SALARY PLUS BENEFITS
APRIL 2012**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 338,258.88	
L.C. General Fund				\$ 338,258.88
General	\$ 285,325.29			
Ambulance	\$ 50,516.60			
RM Co Clk	\$ 437.06			
RM CH	\$ 676.89			
CH Security	\$ 741.11			
Record Archive	\$ 561.93			
L.C. Payroll Clearing Acct.			\$ 104,859.09	
L.C. Road & Bridge Fund				\$ 104,859.09
R & B #1	\$ 30,893.92			
R & B #2	\$ 31,436.77			
R & B #3	\$ 19,318.76			
R & B #4	\$ 23,209.64			
L.C. Payroll Clearing Acct.			\$ 1,156.22	
L.C. Attorney Check Collection Fund				\$ 1,156.22
L. C. Payroll Clearing Acct.			\$ 198.93	
L. C. Border Security Fund				\$ 198.93
			\$ 444,473.12	\$ 444,473.12