

**Payroll Clearing Account
Salary Plus Benefits
for the month of April, 2013**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 370,289.84	
L.C. General Fund				\$ 370,289.84
General	\$ 306,648.28			
Ambulance	\$ 61,101.45			
RM Co Clk	\$ 593.15			
RM CH	\$ 679.64			
CH Security	\$ 705.39			
Record Archive	\$ 561.93			
L.C. Payroll Clearing Acct.			\$ 122,251.71	
L.C. Road & Bridge Fund				\$ 122,251.71
R & B #1	\$ 36,761.09			
R & B #2	\$ 32,003.01			
R & B #3	\$ 25,226.69			
R & B #4	\$ 28,260.92			
L.C. Payroll Clearing Acct.			\$ 779.97	
L.C. Attorney Check Collection Fund				\$ 779.97
L. C. Payroll Clearing Acct.			\$ 4,096.92	
L. C. Border Security Fund				\$ 4,096.92
			\$ 497,418.44	\$ 497,418.44