

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 359,113.94	
L.C. General Fund				\$ 359,113.94
General	\$ 297,739.92			
Ambulance	\$ 57,795.36			
RM Co Clk	\$ 2,231.39			
RM CH	\$ 679.64			
CH Security	\$ 57.24			
Record Archive	\$ 610.39			
L.C. Payroll Clearing Acct.			\$ 116,444.93	
L.C. Road & Bridge Fund				\$ 116,444.93
R & B #1	\$ 36,543.19			
R & B #2	\$ 32,244.91			
R & B #3	\$ 18,751.88			
R & B #4	\$ 28,904.95			
L.C. Payroll Clearing Acct.			\$ 779.89	
L.C. Attorney Check Collection Fund				\$ 779.89
L. C. Payroll Clearing Acct.			\$ 4,307.26	
L. C. Border Security Fund				\$ 4,307.26
			\$ 480,646.02	\$ 480,646.02