

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 370,856.14	
L.C. General Fund				\$ 370,856.14
General	\$ 310,271.02			
Ambulance	\$ 57,340.70			
RM Co Clk	\$ 602.91			
RM CH	\$ 679.64			
CH Security	\$ 1,399.94			
Record Archive	\$ 561.93			
L.C. Payroll Clearing Acct.			\$ 122,497.87	
L.C. Road & Bridge Fund				\$ 122,497.87
R & B #1	\$ 36,671.00			
R & B #2	\$ 32,073.99			
R & B #3	\$ 24,855.43			
R & B #4	\$ 28,897.45			
L.C. Payroll Clearing Acct.			\$ 779.92	
L.C. Attorney Check Collection Fund				\$ 779.92
L. C. Payroll Clearing Acct.			\$ 1,714.54	
L. C. Border Security Fund				\$ 1,714.54
			\$ 495,848.47	\$ 495,848.47