

**Payroll Clearing Account
Salary Plus Benefits
for the month of January, 2012**

| Account Name | | Account Code | Transfer To: | Transfer From: |
|-------------------------------------|---------------|--------------|---------------|----------------|
| L.C. Payroll Clearing Acct. | | | \$ 344,975.34 | |
| L.C. General Fund | | | | \$ 344,975.34 |
| General | \$ 284,908.94 | | | |
| Ambulance | \$ 58,525.82 | | | |
| RM Co Clk | \$ - | | | |
| RM CH | \$ 676.89 | | | |
| CH Security | \$ 426.63 | | | |
| Record Archive | \$ 437.06 | | | |
| L.C. Payroll Clearing Acct. | | | \$ 118,565.00 | |
| L.C. Road & Bridge Fund | | | | \$ 118,565.00 |
| R & B #1 | \$ 34,071.48 | | | |
| R & B #2 | \$ 31,510.41 | | | |
| R & B #3 | \$ 25,448.04 | | | |
| R & B #4 | \$ 27,535.07 | | | |
| L.C. Payroll Clearing Acct. | | | \$ 1,156.22 | |
| L.C. Attorney Check Collection Fund | | | | \$ 1,156.22 |
| L. C. Payroll Clearing Acct. | | | \$ 2,220.29 | |
| L. C. Border Security Fund | | | | \$ 2,220.29 |
| | | | \$ 466,916.85 | \$ 466,916.85 |