

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 336,475.74	
L.C. General Fund				\$ 336,475.74
General	\$ 283,142.83			
Ambulance	\$ 50,372.49			
RM Co Clk	\$ 456.58			
RM CH	\$ 676.89			
CH Security	\$ 1,272.82			
Record Archive	\$ 554.13			
L.C. Payroll Clearing Acct.			\$ 106,787.63	
L.C. Road & Bridge Fund				\$ 106,787.63
R & B #1	\$ 31,400.35			
R & B #2	\$ 31,432.73			
R & B #3	\$ 20,738.29			
R & B #4	\$ 23,216.26			
L.C. Payroll Clearing Acct.			\$ 1,156.22	
L.C. Attorney Check Collection Fund				\$ 1,156.22
L. C. Payroll Clearing Acct.			\$ 3,468.51	
L. C. Border Security Fund				\$ 3,468.51
			\$ 447,888.10	\$ 447,888.10