

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 361,951.46	
L.C. General Fund				\$ 361,951.46
General	\$ 307,138.84			
Ambulance	\$ 51,971.51			
RM Co Clk	\$ 579.49			
RM CH	\$ 676.89			
CH Security	\$ 1,015.00			
Record Archive	\$ 569.73			
L.C. Payroll Clearing Acct.			\$ 119,696.85	
L.C. Road & Bridge Fund				\$ 119,696.85
R & B #1	\$ 36,219.27			
R & B #2	\$ 31,174.08			
R & B #3	\$ 26,446.25			
R & B #4	\$ 25,857.25			
L.C. Payroll Clearing Acct.			\$ 776.77	
L.C. Attorney Check Collection Fund				\$ 776.77
L. C. Payroll Clearing Acct.			\$ 1,560.18	
L. C. Border Security Fund				\$ 1,560.18
			\$ 483,985.26	\$ 483,985.26