

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 383,886.71	
L.C. General Fund				\$ 383,886.71
General	\$ 314,812.30			
Ambulance	\$ 66,544.36			
RM Co Clk	\$ 995.10			
RM CH	\$ 679.64			
CH Security	\$ 570.43			
Record Archive	\$ 284.88			
L.C. Payroll Clearing Acct.			\$ 120,120.51	
L.C. Road & Bridge Fund				\$ 120,120.51
R & B #1	\$ 36,066.86			
R & B #2	\$ 31,899.65			
R & B #3	\$ 26,367.03			
R & B #4	\$ 25,786.97			
L.C. Payroll Clearing Acct.			\$ 779.97	
L.C. Attorney Check Collection Fund				\$ 779.97
L. C. Payroll Clearing Acct.			\$ 1,019.16	
L. C. Border Security Fund				\$ 1,019.16
			\$ 505,806.35	\$ 505,806.35