

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 345,773.83	
L.C. General Fund				\$ 345,773.83
General	\$ 296,083.75			
Ambulance	\$ 47,351.50			
RM Co Clk	\$ 585.34			
RM CH	\$ 676.89			
CH Security	\$ 569.05			
Record Archive	\$ 507.30			
L.C. Payroll Clearing Acct.			\$ 117,910.16	
L.C. Road & Bridge Fund				\$ 117,910.16
R & B #1	\$ 32,345.14			
R & B #2	\$ 33,352.76			
R & B #3	\$ 26,816.60			
R & B #4	\$ 25,395.66			
L.C. Payroll Clearing Acct.			\$ 773.94	
L.C. Attorney Check Collection Fund				\$ 773.94
L. C. Payroll Clearing Acct.			\$ 3,247.09	
L. C. Border Security Fund				\$ 3,247.09
			\$ 467,705.02	\$ 467,705.02