

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 378,306.71	
L.C. General Fund				\$ 378,306.71
General	\$ 318,128.89			
Ambulance	\$ 55,642.61			
RM Co Clk	\$ 2,113.06			
RM CH	\$ 679.64			
CH Security	\$ 813.86			
Record Archive	\$ 928.65			
L.C. Payroll Clearing Acct.			\$ 121,524.61	
L.C. Road & Bridge Fund				\$ 121,524.61
R & B #1	\$ 36,987.73			
R & B #2	\$ 32,528.52			
R & B #3	\$ 25,231.95			
R & B #4	\$ 26,776.41			
L.C. Payroll Clearing Acct.			\$ -	
L.C. Attorney Check Collection Fund				\$ -
L. C. Payroll Clearing Acct.			\$ 8,688.18	
L. C. Border Security Fund				\$ 8,688.18
			\$ 508,519.50	\$ 508,519.50