

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 385,074.68	
L.C. General Fund				\$ 385,074.68
General	\$ 319,310.34			
Ambulance	\$ 60,818.20			
RM Co Clk	\$ 2,324.37			
RM CH	\$ 679.64			
CH Security	\$ 1,080.22			
Record Archive	\$ 861.91			
L.C. Payroll Clearing Acct.			\$ 123,458.29	
L.C. Road & Bridge Fund				\$ 123,458.29
R & B #1	\$ 36,981.55			
R & B #2	\$ 32,448.26			
R & B #3	\$ 25,251.54			
R & B #4	\$ 28,776.94			
L.C. Payroll Clearing Acct.			\$ -	
L.C. Attorney Check Collection Fund				\$ -
L. C. Payroll Clearing Acct.			\$ 4,254.26	
L. C. Border Security Fund				\$ 4,254.26
			\$ 512,787.23	\$ 512,787.23