

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 459,004.74	
L.C. General Fund				\$ 459,004.74
General	\$ 398,293.09			
Ambulance	\$ 57,056.76			
RM Co Clk	\$ 1,919.95			
RM CH	\$ 676.89			
CH Security	\$ 529.29			
Record Archive	\$ 528.76			
L.C. Payroll Clearing Acct.			\$ 168,640.14	
L.C. Road & Bridge Fund				\$ 168,640.14
R & B #1	\$ 49,588.24			
R & B #2	\$ 47,623.81			
R & B #3	\$ 36,581.40			
R & B #4	\$ 34,846.69			
L.C. Payroll Clearing Acct.			\$ 1,734.33	
L.C. Attorney Check Collection Fund				\$ 1,734.33
L. C. Payroll Clearing Acct.			\$ 1,435.48	
L. C. Border Security Fund				\$ 1,435.48
			\$ 630,814.69	\$ 630,814.69