

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 353,312.62	
L.C. General Fund				\$ 353,312.62
General	\$ 299,789.34			
Ambulance	\$ 51,605.44			
RM Co Clk	\$ 741.45			
RM CH	\$ 676.89			
CH Security	\$ -			
Record Archive	\$ 499.50			
L.C. Payroll Clearing Acct.			\$ 116,862.99	
L.C. Road & Bridge Fund				\$ 116,862.99
R & B #1	\$ 33,033.28			
R & B #2	\$ 32,256.60			
R & B #3	\$ 26,481.13			
R & B #4	\$ 25,091.98			
L.C. Payroll Clearing Acct.			\$ 1,156.22	
L.C. Attorney Check Collection Fund				\$ 1,156.22
L. C. Payroll Clearing Acct.			\$ 563.63	
L. C. Border Security Fund				\$ 563.63
			\$ 471,895.46	\$ 471,895.46