

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 358,123.99	
L.C. General Fund				\$ 358,123.99
General	\$ 298,998.61			
Ambulance	\$ 55,319.44			
RM Co Clk	\$ 2,012.97			
RM CH	\$ 679.64			
CH Security	\$ 707.40			
Record Archive	\$ 405.93			
L.C. Payroll Clearing Acct.			\$ 122,753.41	
L.C. Road & Bridge Fund				\$ 122,753.41
R & B #1	\$ 36,981.55			
R & B #2	\$ 31,263.42			
R & B #3	\$ 25,231.95			
R & B #4	\$ 29,276.49			
L.C. Payroll Clearing Acct.			\$ -	
L.C. Attorney Check Collection Fund				\$ -
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 480,877.40	\$ 480,877.40