

**Payroll Clearing Account  
Salary Plus Benefits  
for the month of June, 2014**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 388,504.31	
L.C. General Fund				\$ 388,504.31
General	\$ 326,453.61			
Ambulance	\$ 58,113.43			
RM Co Clk	\$ 2,213.05			
RM CH	\$ 683.05			
Record Archive	\$ 843.87			
CH Security	\$ -			
Tx Comp-Jud Apport	\$ 197.30			
L.C. Payroll Clearing Acct.			\$ 119,132.64	
L.C. Road & Bridge Fund				\$ 119,132.64
R & B #1	\$ 37,172.62			
R & B #2	\$ 32,660.38			
R & B #3	\$ 22,859.50			
R & B #4	\$ 26,440.14			
L.C. Payroll Clearing Acct.			\$ -	
L.C. Attorney Check Collection Fund				\$ -
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 507,636.95	\$ 507,636.95