Payroll Clearing Account
Salary Plus Benefits
for the month of April, 2016

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 439,435.88		
		L.C. General Fund						$ 439,435.88
		General	$ 366,041.19					
		Ambulance	$ 70,960.23					
		RM Co Clk	$ 891.66					
		Record Archive	$ 901.91					
		Tx Comp-Jud Apport	$ 640.89					
		L.C. Payroll Clearing Acct.				$ 137,297.49		
		L.C. Road & Bridge Fund						$ 137,297.49
		R & B #1	$ 39,782.67					
		R & B #2	$ 36,048.55					
		R & B #3	$ 30,393.55					
		R & B #4	$ 31,072.72					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund				0		$ -
						$ 576,733.37		$ 576,733.37