Payroll Clearing Account
Salary Plus Benefits
for the month of March, 2017

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 456,410.93		
		L.C. General Fund						$ 456,410.93
		General	$ 388,546.61					
		Ambulance	$ 64,684.08					
		RM Co Clk	$ 1,625.36					
		Record Archive	$ 874.34					
		Tx Comp-Jud Apport	$ 680.54					
		L.C. Payroll Clearing Acct.				$ 136,975.62		
		L.C. Road & Bridge Fund						$ 136,975.62
		R & B #1	$ 36,130.85					
		R & B #2	$ 37,875.47					
		R & B #3	$ 31,134.34					
		R & B #4	$ 31,834.96					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 593,386.55		$ 593,386.55