Payroll Clearing Account
Salary Plus Benefits
for the month of January, 2018

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 477,398.80		
		L.C. General Fund						$ 477,398.80
		General	$ 395,549.42					
		Ambulance	$ 79,427.34					
		RM Co Clk	$ 1,085.74					
		Record Archive	$ 655.76					
		Tx Comp-Jud Apport	$ 680.54					
		L.C. Payroll Clearing Acct.				$ 143,904.44		
		L.C. Road & Bridge Fund						$ 143,904.44
		R & B #1	$ 40,433.95					
		R & B #2	$ 39,098.39					
		R & B #3	$ 32,375.57					
		R & B #4	$ 31,996.53					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 621,303.24		$ 621,303.24