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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 648,930.86		
		L.C. General Fund						$ 648,930.86
		General	$ 541,105.42					
		Ambulance	$ 103,151.65					
		RM Co Clk	$ 2,443.26					
		Record Archive	$ 1,209.06					
		Tx Comp-Jud Apport	$ 1,021.47					
		L.C. Payroll Clearing Acct.				$ 206,628.43		
		L.C. Road & Bridge Fund						$ 206,628.43
		R & B #1	$ 56,485.19					
		R & B #2	$ 58,977.36					
		R & B #3	$ 46,103.47					
		R & B #4	$ 45,062.41					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 855,559.29		$ 855,559.29