

**Payroll Clearing Account
Salary Plus Benefits
for the month of February, 2015**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 404,780.90	
L.C. General Fund				\$ 404,780.90
General	\$ 344,377.61			
Ambulance	\$ 58,189.49			
RM Co Clk	\$ 945.71			
Record Archive	\$ 813.65			
Tx Comp-Jud Apport	\$ 454.44			
L.C. Payroll Clearing Acct.			\$ 130,783.10	
L.C. Road & Bridge Fund				\$ 130,783.10
R & B #1	\$ 39,289.16			
R & B #2	\$ 35,075.01			
R & B #3	\$ 29,282.96			
R & B #4	\$ 27,135.97			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 535,564.00	\$ 535,564.00