

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

		Account	Transfer	Transfer
Account Name		Code	To:	From:
L.C. Payroll Clearing Acct.			\$ 440,123.47	
L.C. General Fund				\$ 440,123.47
	General	\$ 366,610.48		
	Ambulance	\$ 71,116.11		
	RM Co Clk	\$ 857.49		
	Record Archive	\$ 898.50		
	Tx Comp-Jud Apport	\$ 640.89		
L.C. Payroll Clearing Acct.			\$ 137,455.64	
L.C. Road & Bridge Fund				\$ 137,455.64
	R & B #1	\$ 39,782.67		
	R & B #2	\$ 37,518.22		
	R & B #3	\$ 29,102.37		
	R & B #4	\$ 31,052.38		
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund			0	\$ -
			\$ 577,579.11	\$ 577,579.11