

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 445,979.37	
L.C. General Fund				\$ 445,979.37
General	\$ 375,813.81			
Ambulance	\$ 68,110.97			
RM Co Clk	\$ 826.76			
Record Archive	\$ 888.24			
Tx Comp-Jud Apport	\$ 339.59			
L.C. Payroll Clearing Acct.			\$ 141,714.73	
L.C. Road & Bridge Fund				\$ 141,714.73
R & B #1	\$ 40,278.52			
R & B #2	\$ 39,209.09			
R & B #3	\$ 30,763.90			
R & B #4	\$ 31,463.22			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 587,694.10	\$ 587,694.10