

**Payroll Clearing Account
Salary Plus Benefits
for the month of May, 2017**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 462,412.73	
L.C. General Fund				\$ 462,412.73
General	\$ 398,975.24			
Ambulance	\$ 60,473.07			
RM Co Clk	\$ 1,518.82			
Record Archive	\$ 765.07			
Tx Comp-Jud Apport	\$ 680.53			
L.C. Payroll Clearing Acct.			\$ 137,376.68	
L.C. Road & Bridge Fund				\$ 137,376.68
R & B #1	\$ 36,137.06			
R & B #2	\$ 38,007.73			
R & B #3	\$ 31,258.54			
R & B #4	\$ 31,973.35			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund			0	\$ -
			\$ 599,789.41	\$ 599,789.41