

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 470,440.30	
L.C. General Fund				\$ 470,440.30
General	\$ 395,897.07			
Ambulance	\$ 71,366.42			
RM Co Clk	\$ 1,621.94			
Record Archive	\$ 874.34			
Tx Comp-Jud Apport	\$ 680.53			
L.C. Payroll Clearing Acct.			\$ 142,967.92	
L.C. Road & Bridge Fund				\$ 142,967.92
R & B #1	\$ 40,487.20			
R & B #2	\$ 39,404.86			
R & B #3	\$ 31,079.33			
R & B #4	\$ 31,996.53			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 613,408.22	\$ 613,408.22