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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 577,558.27		
		L.C. General Fund						$ 577,558.27
		General	$ 503,836.97					
		Ambulance	$ 69,900.08					
		RM Co Clk	$ 1,356.17					
		Record Archive	$ 1,503.07					
		Tx Comp-Jud Apport	$ 961.98					
		L.C. Payroll Clearing Acct.				$ 192,190.43		
		L.C. Road & Bridge Fund						$ 192,190.43
		R & B #1	$ 55,460.18					
		R & B #2	$ 50,352.16					
		R & B #3	$ 42,730.36					
		R & B #4	$ 43,647.73					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 769,748.70		$ 769,748.70