

Payroll Clearing Account
Salary Plus Benefits
for the month of November, 2014

Account Name			Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.				\$ 416,986.32	
L.C. General Fund					\$ 416,986.32
	General	\$ 352,012.12			
	Ambulance	\$ 62,115.38			
	RM Co Clk	\$ 1,280.47			
	Record Archive	\$ 1,123.91			
	Tx Comp-Jud Apport	\$ 454.44			
L.C. Payroll Clearing Acct.				\$ 132,204.17	
L.C. Road & Bridge Fund					\$ 132,204.17
	R & B #1	\$ 39,218.13			
	R & B #2	\$ 32,550.53			
	R & B #3	\$ 29,563.27			
	R & B #4	\$ 30,872.24			
L. C. Payroll Clearing Acct.				\$ -	
L. C. Border Security Fund					\$ -
				\$ 549,190.49	\$ 549,190.49