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

			Account		Transfer		Transfer
	Account Name		Code		To:		From:
	L.C. Payroll Clearing Acct.				$ 409,819.75		
	L.C. General Fund						$ 409,819.75
	General	$ 348,690.54					
	Ambulance	$ 59,098.62					
	RM Co Clk	$ 756.27					
	Record Archive	$ 819.88					
	Tx Comp-Jud Apport	$ 454.44					
	L.C. Payroll Clearing Acct.				$ 130,554.81		
	L.C. Road & Bridge Fund						$ 130,554.81
	R & B #1	$ 39,261.33					
	R & B #2	$ 35,081.23					
	R & B #3	$ 29,076.28					
	R & B #4	$ 27,135.97					
	L. C. Payroll Clearing Acct.				$ 1,121.09		
	L. C. Border Security Fund						$ 1,121.09
					$ 541,495.65		$ 541,495.65