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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 572,030.81		
		L.C. General Fund						$ 572,030.81
		General	$ 493,144.02					
		Ambulance	$ 75,624.52					
		RM Co Clk	$ 1,337.82					
		Record Archive	$ 1,242.23					
		Tx Comp-Jud Apport	$ 682.22					
		L.C. Payroll Clearing Acct.				$ 182,769.00		
		L.C. Road & Bridge Fund						$ 182,769.00
		R & B #1	$ 54,890.66					
		R & B #2	$ 48,436.36					
		R & B #3	$ 41,329.34					
		R & B #4	$ 38,112.64					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 754,799.81		$ 754,799.81