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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 417,430.63		
		L.C. General Fund						$ 417,430.63
		General	$ 350,367.36					
		Ambulance	$ 64,511.48					
		RM Co Clk	$ 964.33					
		Record Archive	$ 822.98					
		Tx Comp-Jud Apport	$ 764.48					
		L.C. Payroll Clearing Acct.				$ 132,078.45		
		L.C. Road & Bridge Fund						$ 132,078.45
		R & B #1	$ 39,263.20					
		R & B #2	$ 35,130.39					
		R & B #3	$ 30,542.69					
		R & B #4	$ 27,142.17					
		L. C. Payroll Clearing Acct.				$ 1,028.49		
		L. C. Border Security Fund						$ 1,028.49
						$ 550,537.57		$ 550,537.57