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

			Account		Transfer		Transfer
	Account Name		Code		To:		From:
	L.C. Payroll Clearing Acct.				$ 406,543.62		
	L.C. General Fund						$ 406,543.62
	General	$ 347,700.78					
	Ambulance	$ 56,688.05					
	RM Co Clk	$ 877.38					
	Record Archive	$ 822.96					
	Tx Comp-Jud Apport	$ 454.45					
	L.C. Payroll Clearing Acct.				$ 131,327.37		
	L.C. Road & Bridge Fund						$ 131,327.37
	R & B #1	$ 39,244.57					
	R & B #2	$ 35,440.52					
	R & B #3	$ 29,494.69					
	R & B #4	$ 27,147.59					
	L. C. Payroll Clearing Acct.				$ -		
	L. C. Border Security Fund						$ -
					$ 537,870.99		$ 537,870.99