

**Payroll Clearing Account
Salary Plus Benefits
for the month of February, 2016**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 434,733.77	
L.C. General Fund				\$ 434,733.77
General	\$ 362,574.72			
Ambulance	\$ 69,652.85			
RM Co Clk	\$ 881.41			
Record Archive	\$ 983.90			
Tx Comp-Jud Apport	\$ 640.89			
L.C. Payroll Clearing Acct.			\$ 137,273.46	
L.C. Road & Bridge Fund				\$ 137,273.46
R & B #1	\$ 39,770.25			
R & B #2	\$ 36,036.94			
R & B #3	\$ 30,393.55			
R & B #4	\$ 31,072.72			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 572,007.23	\$ 572,007.23