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

			Account		Transfer		Transfer
	Account Name		Code		To:		From:
	L.C. Payroll Clearing Acct.				$ 441,459.60		
	L.C. General Fund						$ 441,459.60
	General	$ 368,174.08					
	Ambulance	$ 70,868.15					
	RM Co Clk	$ 888.24					
	Record Archive	$ 888.24					
	Tx Comp-Jud Apport	$ 640.89					
	L.C. Payroll Clearing Acct.				$ 137,495.53		
	L.C. Road & Bridge Fund						$ 137,495.53
	R & B #1	$ 39,764.03					
	R & B #2	$ 36,335.68					
	R & B #3	$ 30,329.30					
	R & B #4	$ 31,066.52					
	L. C. Payroll Clearing Acct.				$ -		
	L. C. Border Security Fund						$ -
					$ 578,955.13		$ 578,955.13