

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 442,830.17	
L.C. General Fund				\$ 442,830.17
General	\$ 368,584.85			
Ambulance	\$ 71,974.86			
RM Co Clk	\$ 758.42			
Record Archive	\$ 871.15			
Tx Comp-Jud Apport	\$ 640.89			
L.C. Payroll Clearing Acct.			\$ 139,253.86	
L.C. Road & Bridge Fund				\$ 139,253.86
R & B #1	\$ 39,795.09			
R & B #2	\$ 37,939.76			
R & B #3	\$ 30,393.55			
R & B #4	\$ 31,125.46			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 582,084.03	\$ 582,084.03