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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | Account | | Transfer | | Transfer |
| | Account Name | | Code | | To: | | From: |
| | L.C. Payroll Clearing Acct. | | | | $ 438,194.20 | | |
| | L.C. General Fund | | | | | | $ 438,194.20 |
| | General | $ 370,039.13 | | | | | |
| | Ambulance | $ 65,816.25 | | | | | |
| | RM Co Clk | $ 789.17 | | | | | |
| | Record Archive | $ 908.75 | | | | | |
| | Tx Comp-Jud Apport | $ 640.90 | | | | | |
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| | L.C. Payroll Clearing Acct. | | | | $ 137,519.02 | | |
| | L.C. Road & Bridge Fund | | | | | | $ 137,519.02 |
| | R & B #1 | $ 39,776.47 | | | | | |
| | R & B #2 | $ 36,466.92 | | | | | |
| | R & B #3 | $ 30,393.55 | | | | | |
| | R & B #4 | $ 30,882.08 | | | | | |
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| | L. C. Payroll Clearing Acct. | | | | $ - | | |
| | L. C. Border Security Fund | | | | | | $ - |
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| | | | | | | | |
| | | | | | $ 575,713.22 | | $ 575,713.22 |
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