Payroll Clearing Account
Salary Plus Benefits
for the month of April, 2017

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 455,176.82		
		L.C. General Fund						$ 455,176.82
		General	$ 385,615.20					
		Ambulance	$ 66,387.31					
		RM Co Clk	$ 1,619.44					
		Record Archive	$ 874.34					
		Tx Comp-Jud Apport	$ 680.53					
		L.C. Payroll Clearing Acct.				$ 137,180.53		
		L.C. Road & Bridge Fund						$ 137,180.53
		R & B #1	$ 36,137.06					
		R & B #2	$ 38,012.08					
		R & B #3	$ 31,196.43					
		R & B #4	$ 31,834.96					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund				0		$ -
						$ 592,357.35		$ 592,357.35