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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 625,920.76		
		L.C. General Fund						$ 625,920.76
		General	$ 540,849.40					
		Ambulance	$ 80,525.78					
		RM Co Clk	$ 2,448.27					
		Record Archive	$ 1,075.85					
		Tx Comp-Jud Apport	$ 1,021.46					
		L.C. Payroll Clearing Acct.				$ 202,098.75		
		L.C. Road & Bridge Fund						$ 202,098.75
		R & B #1	$ 56,402.39					
		R & B #2	$ 56,388.57					
		R & B #3	$ 44,259.53					
		R & B #4	$ 45,048.26					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 828,019.51		$ 828,019.51