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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 458,659.05		
		L.C. General Fund						$ 458,659.05
		General	$ 384,541.52					
		Ambulance	$ 71,155.88					
		RM Co Clk	$ 1,625.36					
		Record Archive	$ 655.76					
		Tx Comp-Jud Apport	$ 680.53					
		L.C. Payroll Clearing Acct.				$ 137,242.50		
		L.C. Road & Bridge Fund						$ 137,242.50
		R & B #1	$ 36,124.64					
		R & B #2	$ 38,136.29					
		R & B #3	$ 31,134.34					
		R & B #4	$ 31,847.23					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 595,901.55		$ 595,901.55