

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 469,993.83	
L.C. General Fund				\$ 469,993.83
General	\$ 394,322.47			
Ambulance	\$ 72,484.31			
RM Co Clk	\$ 1,632.18			
Record Archive	\$ 874.34			
Tx Comp-Jud Apport	\$ 680.53			
L.C. Payroll Clearing Acct.			\$ 139,990.74	
L.C. Road & Bridge Fund				\$ 139,990.74
R & B #1	\$ 37,947.24			
R & B #2	\$ 38,326.52			
R & B #3	\$ 31,888.23			
R & B #4	\$ 31,828.75			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 609,984.57	\$ 609,984.57