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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 626,010.48		
		L.C. General Fund						$ 626,010.48
		General	$ 550,863.68					
		Ambulance	$ 70,484.17					
		RM Co Clk	$ 2,329.66					
		Record Archive	$ 1,311.51					
		Tx Comp-Jud Apport	$ 1,021.46					
		L.C. Payroll Clearing Acct.				$ 194,149.74		
		L.C. Road & Bridge Fund						$ 194,149.74
		R & B #1	$ 50,549.21					
		R & B #2	$ 54,162.12					
		R & B #3	$ 44,833.06					
		R & B #4	$ 44,605.35					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 820,160.22		$ 820,160.22