

**Payroll Clearing Account
Salary Plus Benefits
for the month of August, 2014**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 500,884.16	
L.C. General Fund				\$ 500,884.16
General	\$ 432,245.39			
Ambulance	\$ 62,647.40			
RM Co Clk	\$ 4,257.65			
RM CH	\$ 683.05			
Record Archive	\$ 754.45			
CH Security	\$ -			
Tx Comp-Jud Apport	\$ 296.22			
L.C. Payroll Clearing Acct.			\$ 171,883.07	
L.C. Road & Bridge Fund				\$ 171,883.07
R & B #1	\$ 52,088.10			
R & B #2	\$ 43,782.38			
R & B #3	\$ 34,991.19			
R & B #4	\$ 41,021.40			
L.C. Payroll Clearing Acct.			\$ -	
L.C. Attorney Check Collection Fund				\$ -
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 672,767.23	\$ 672,767.23