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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 457,937.72		
		L.C. General Fund						$ 457,937.72
		General	$ 389,952.27					
		Ambulance	$ 65,160.16					
		RM Co Clk	$ 1,270.42					
		Record Archive	$ 874.34					
		Tx Comp-Jud Apport	$ 680.53					
		L.C. Payroll Clearing Acct.				$ 140,437.49		
		L.C. Road & Bridge Fund						$ 140,437.49
		R & B #1	$ 37,567.61					
		R & B #2	$ 38,412.01					
		R & B #3	$ 32,765.64					
		R & B #4	$ 31,692.23					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 598,375.21		$ 598,375.21