Payroll Clearing Account
Salary Plus Benefits
for the month of August, 2018

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 469,187.17		
		L.C. General Fund						$ 469,187.17
		General	$ 387,849.37					
		Ambulance	$ 79,411.15					
		RM Co Clk	$ 816.30					
		Record Archive	$ 437.17					
		Tx Comp-Jud Apport	$ 673.18					
		L.C. Payroll Clearing Acct.				$ 143,371.36		
		L.C. Road & Bridge Fund						$ 143,371.36
		R & B #1	$ 36,216.62					
		R & B #2	$ 43,789.64					
		R & B #3	$ 31,220.26					
		R & B #4	$ 32,144.84					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 612,558.53		$ 612,558.53