

**Payroll Clearing Account
Salary Plus Benefits
for the month of August, 2016**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 445,386.23	
L.C. General Fund				\$ 445,386.23
General	\$ 371,186.22			
Ambulance	\$ 72,465.92			
RM Co Clk	\$ 874.56			
Record Archive	\$ 218.64			
Tx Comp-Jud Apport	\$ 640.89			
L.C. Payroll Clearing Acct.			\$ 139,933.43	
L.C. Road & Bridge Fund				\$ 139,933.43
R & B #1	\$ 39,801.30			
R & B #2	\$ 37,792.25			
R & B #3	\$ 31,254.75			
R & B #4	\$ 31,085.13			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 585,319.66	\$ 585,319.66