

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 461,638.44	
L.C. General Fund				\$ 461,638.44
General	\$ 392,930.21			
Ambulance	\$ 65,573.28			
RM Co Clk	\$ 1,580.08			
Record Archive	\$ 874.34			
Tx Comp-Jud Apport	\$ 680.53			
L.C. Payroll Clearing Acct.			\$ 140,189.96	
L.C. Road & Bridge Fund				\$ 140,189.96
R & B #1	\$ 38,973.61			
R & B #2	\$ 38,002.78			
R & B #3	\$ 31,366.19			
R & B #4	\$ 31,847.38			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 601,828.40	\$ 601,828.40