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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 461,999.54		
		L.C. General Fund						$ 461,999.54
		General	$ 386,763.15					
		Ambulance	$ 72,834.98					
		RM Co Clk	$ 1,527.07					
		Record Archive	$ 874.34					
		Tx Comp-Jud Apport	$ -					
		L.C. Payroll Clearing Acct.				$ 141,955.02		
		L.C. Road & Bridge Fund						$ 141,955.02
		R & B #1	$ 39,852.85					
		R & B #2	$ 39,049.38					
		R & B #3	$ 31,305.84					
		R & B #4	$ 31,746.95					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 603,954.56		$ 603,954.56