

**Payroll Clearing Account
Salary Plus Benefits
for the month of July, 2014**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 380,724.48	
L.C. General Fund				\$ 380,724.48
General	\$ 316,626.90			
Ambulance	\$ 60,381.02			
RM Co Clk	\$ 2,081.75			
RM CH	\$ 683.05			
Record Archive	\$ 754.46			
CH Security	\$ -			
Tx Comp-Jud Apport	\$ 197.30			
L.C. Payroll Clearing Acct.			\$ 123,176.20	
L.C. Road & Bridge Fund				\$ 123,176.20
R & B #1	\$ 37,172.62			
R & B #2	\$ 32,595.23			
R & B #3	\$ 24,862.83			
R & B #4	\$ 28,545.52			
L.C. Payroll Clearing Acct.			\$ -	
L.C. Attorney Check Collection Fund				\$ -
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 503,900.68	\$ 503,900.68