Payroll Clearing Account
Salary Plus Benefits
for the month of August, 2015

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 415,434.83		
		L.C. General Fund						$ 415,434.83
		General	$ 353,868.71					
		Ambulance	$ 59,315.04					
		RM Co Clk	$ 970.56					
		Record Archive	$ 826.08					
		Tx Comp-Jud Apport	$ 454.44					
		L.C. Payroll Clearing Acct.				$ 133,876.27		
		L.C. Road & Bridge Fund						$ 133,876.27
		R & B #1	$ 39,269.41					
		R & B #2	$ 34,938.72					
		R & B #3	$ 29,723.25					
		R & B #4	$ 29,944.89					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 549,311.10		$ 549,311.10