

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 596,428.90	
L.C. General Fund				\$ 596,428.90
General	\$ 513,647.02			
Ambulance	\$ 79,285.00			
RM Co Clk	\$ 1,113.72			
Record Archive	\$ 1,421.17			
Tx Comp-Jud Apport	\$ 961.99			
L.C. Payroll Clearing Acct.			\$ 196,037.19	
L.C. Road & Bridge Fund				\$ 196,037.19
R & B #1	\$ 55,691.54			
R & B #2	\$ 52,678.34			
R & B #3	\$ 44,544.60			
R & B #4	\$ 43,122.71			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 792,466.09	\$ 792,466.09