

**Payroll Clearing Account
Salary Plus Benefits
for the month of October, 2018**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 472,976.05	
L.C. General Fund				\$ 472,976.05
General	\$ 398,977.56			
Ambulance	\$ 72,092.07			
RM Co Clk	\$ 809.46			
Record Archive	\$ 765.07			
Tx Comp-Jud Apport	\$ 331.89			
L.C. Payroll Clearing Acct.			\$ 142,739.92	
L.C. Road & Bridge Fund				\$ 142,739.92
R & B #1	\$ 37,381.93			
R & B #2	\$ 44,029.46			
R & B #3	\$ 32,162.30			
R & B #4	\$ 29,166.23			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 615,715.97	\$ 615,715.97