

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

Account Name			Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.				\$ 475,126.58	
L.C. General Fund					\$ 475,126.58
	General	\$ 394,290.16			
	Ambulance	\$ 79,087.74			
	RM Co Clk	\$ 874.34			
	Record Archive	\$ 874.34			
	Tx Comp-Jud Apport	\$ -			
L.C. Payroll Clearing Acct.				\$ 142,473.21	
L.C. Road & Bridge Fund					\$ 142,473.21
	R & B #1	\$ 36,605.92			
	R & B #2	\$ 44,154.99			
	R & B #3	\$ 29,229.90			
	R & B #4	\$ 32,482.40			
L. C. Payroll Clearing Acct.				\$ -	
L. C. Border Security Fund					\$ -
				\$ 617,599.79	\$ 617,599.79