

**Payroll Clearing Account  
Salary Plus Benefits  
for the month of August, 2019**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 483,605.01	
L.C. General Fund				\$ 483,605.01
General	\$ 403,945.41			
Ambulance	\$ 75,415.03			
RM Co Clk	\$ 2,711.24			
Record Archive	\$ 860.48			
Tx Comp-Jud Apport	\$ 672.85			
L.C. Payroll Clearing Acct.			\$ 136,717.83	
L.C. Road & Bridge Fund				\$ 136,717.83
R & B #1	\$ 37,528.77			
R & B #2	\$ 41,138.01			
R & B #3	\$ 28,188.66			
R & B #4	\$ 29,862.39			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 620,322.84	\$ 620,322.84