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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 480,257.16		
		L.C. General Fund						$ 480,257.16
		General	$ 397,929.57					
		Ambulance	$ 79,241.56					
		RM Co Clk	$ 1,572.12					
		Record Archive	$ 833.37					
		Tx Comp-Jud Apport	$ 680.54					
		L.C. Payroll Clearing Acct.				$ 143,417.02		
		L.C. Road & Bridge Fund						$ 143,417.02
		R & B #1	$ 40,446.38					
		R & B #2	$ 39,316.63					
		R & B #3	$ 31,589.16					
		R & B #4	$ 32,064.85					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 623,674.18		$ 623,674.18