

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 500,600.34	
L.C. General Fund				\$ 500,600.34
General	\$ 432,908.76			
Ambulance	\$ 63,698.41			
RM Co Clk	\$ 2,547.32			
Record Archive	\$ 764.89			
Tx Comp-Jud Apport	\$ 680.96			
L.C. Payroll Clearing Acct.			\$ 146,756.99	
L.C. Road & Bridge Fund				\$ 146,756.99
R & B #1	\$ 42,247.28			
R & B #2	\$ 43,628.83			
R & B #3	\$ 28,676.18			
R & B #4	\$ 32,204.70			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 647,357.33	\$ 647,357.33