

**Payroll Clearing Account
Salary Plus Benefits
for the month of May, 2020**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 702,529.30	
L.C. General Fund				\$ 702,529.30
General	\$ 603,339.65			
Ambulance	\$ 95,027.86			
RM Co Clk	\$ 2,701.15			
Record Archive	\$ 438.76			
Tx Comp-Jud Apport	\$ 1,021.88			
L.C. Payroll Clearing Acct.			\$ 222,960.39	
L.C. Road & Bridge Fund				\$ 222,960.39
R & B #1	\$ 61,464.41			
R & B #2	\$ 68,492.80			
R & B #3	\$ 43,088.34			
R & B #4	\$ 49,914.84			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund			0	\$ -
			\$ 925,489.69	\$ 925,489.69