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

			Account		Transfer		Transfer
		Account Name	Code		To:		From:
		L.C. Payroll Clearing Acct.			$ 506,572.20		
		L.C. General Fund					$ 506,572.20
		General $ 430,675.51					
		Ambulance $ 72,871.08					
		RM Co Clk $ 1,905.89					
		Record Archive $ 438.76					
		Tx Comp-Jud Apport $ 680.96					
		L.C. Payroll Clearing Acct.			$ 153,297.96		
		L.C. Road & Bridge Fund					$ 153,297.96
		R & B #1 $ 43,933.65					
		R & B #2 $ 48,456.11					
		R & B #3 $ 25,328.08					
		R & B #4 $ 35,580.12					
		L. C. Payroll Clearing Acct.			$ -		
		L. C. Border Security Fund			0		$ -
					$ 659,870.16		$ 659,870.16