

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 513,434.17	
L.C. General Fund				\$ 513,434.17
	General	\$ 442,019.95		
	Ambulance	\$ 66,944.12		
	RM Co Clk	\$ 2,920.52		
	Record Archive	\$ 867.24		
	Tx Comp-Jud Apport	\$ 682.34		
L.C. Payroll Clearing Acct.			\$ 156,055.86	
L.C. Road & Bridge Fund				\$ 156,055.86
	R & B #1	\$ 43,931.63		
	R & B #2	\$ 43,776.39		
	R & B #3	\$ 33,238.92		
	R & B #4	\$ 35,108.92		
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 669,490.03	\$ 669,490.03