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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 520,137.36		
		L.C. General Fund						$ 520,137.36
		General	$ 448,754.23					
		Ambulance	$ 67,267.44					
		RM Co Clk	$ 2,557.21					
		Record Archive	$ 877.52					
		Tx Comp-Jud Apport	$ 680.96					
		L.C. Payroll Clearing Acct.				$ 156,670.68		
		L.C. Road & Bridge Fund						$ 156,670.68
		R & B #1	$ 44,084.59					
		R & B #2	$ 43,808.06					
		R & B #3	$ 33,197.91					
		R & B #4	$ 35,580.12					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 676,808.04		$ 676,808.04