Payroll Clearing Account
Salary Plus Benefits
for the month of April, 2018

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 465,467.96		
		L.C. General Fund						$ 465,467.96
		General	$ 382,472.19					
		Ambulance	$ 79,832.61					
		RM Co Clk	$ 1,628.77					
		Record Archive	$ 853.85					
		Tx Comp-Jud Apport	$ 680.54					
		L.C. Payroll Clearing Acct.				$ 143,474.60		
		L.C. Road & Bridge Fund						$ 143,474.60
		R & B #1	$ 40,452.58					
		R & B #2	$ 39,529.92					
		R & B #3	$ 31,344.30					
		R & B #4	$ 32,147.80					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund				0		$ -
						$ 608,942.56		$ 608,942.56