

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 470,359.61	
L.C. General Fund				\$ 470,359.61
General	\$ 385,841.51			
Ambulance	\$ 81,418.20			
RM Co Clk	\$ 1,603.06			
Record Archive	\$ 816.30			
Tx Comp-Jud Apport	\$ 680.54			
L.C. Payroll Clearing Acct.			\$ 143,475.16	
L.C. Road & Bridge Fund				\$ 143,475.16
R & B #1	\$ 40,440.16			
R & B #2	\$ 39,492.20			
R & B #3	\$ 31,540.06			
R & B #4	\$ 32,002.74			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 613,834.77	\$ 613,834.77