

**Payroll Clearing Account
Salary Plus Benefits
for the month of April, 2019**

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 490,518.46	
L.C. General Fund				\$ 490,518.46
General	\$ 408,571.00			
Ambulance	\$ 77,385.29			
RM Co Clk	\$ 3,059.55			
Record Archive	\$ 829.77			
Tx Comp-Jud Apport	\$ 672.85			
L.C. Payroll Clearing Acct.			\$ 139,464.88	
L.C. Road & Bridge Fund				\$ 139,464.88
R & B #1	\$ 37,516.33			
R & B #2	\$ 41,139.50			
R & B #3	\$ 33,113.84			
R & B #4	\$ 27,695.21			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund			0	\$ -
			\$ 629,983.34	\$ 629,983.34