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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 511,445.08		
		L.C. General Fund						$ 511,445.08
		General	$ 422,577.64					
		Ambulance	$ 87,101.79					
		RM Co Clk	$ 546.35					
		Record Archive	$ 546.35					
		Tx Comp-Jud Apport	$ 672.95					
		L.C. Payroll Clearing Acct.				$ 142,050.31		
		L.C. Road & Bridge Fund						$ 142,050.31
		R & B #1	$ 38,605.57					
		R & B #2	$ 40,509.59					
		R & B #3	$ 32,928.30					
		R & B #4	$ 30,006.85					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 653,495.39		$ 653,495.39