

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 501,144.98	
L.C. General Fund				\$ 501,144.98
General	\$ 414,949.52			
Ambulance	\$ 81,739.12			
RM Co Clk	\$ 2,940.07			
Record Archive	\$ 843.42			
Tx Comp-Jud Apport	\$ 672.85			
L.C. Payroll Clearing Acct.			\$ 141,682.12	
L.C. Road & Bridge Fund				\$ 141,682.12
R & B #1	\$ 37,522.55			
R & B #2	\$ 41,127.46			
R & B #3	\$ 33,175.93			
R & B #4	\$ 29,856.18			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 642,827.10	\$ 642,827.10