

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 497,713.44	
L.C. General Fund				\$ 497,713.44
General	\$ 414,955.98			
Ambulance	\$ 79,195.82			
RM Co Clk	\$ 2,014.65			
Record Archive	\$ 874.14			
Tx Comp-Jud Apport	\$ 672.85			
L.C. Payroll Clearing Acct.			\$ 140,124.18	
L.C. Road & Bridge Fund				\$ 140,124.18
R & B #1	\$ 37,388.81			
R & B #2	\$ 40,473.51			
R & B #3	\$ 32,473.97			
R & B #4	\$ 29,787.89			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 637,837.62	\$ 637,837.62