

**Payroll Clearing Account  
Salary Plus Benefits  
for the month of August, 2020**

Transfer/Apply Date \_\_\_\_\_

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 501,253.80	
L.C. General Fund				\$ 501,253.80
	General	\$ 428,714.86		
	Ambulance	\$ 68,447.29		
	RM Co Clk	\$ 2,533.17		
	Record Archive	\$ 877.52		
	Tx Comp-Jud Apport	\$ 680.96		
L.C. Payroll Clearing Acct.			\$ 159,371.92	
L.C. Road & Bridge Fund				\$ 159,371.92
	R & B #1	\$ 43,946.11		
	R & B #2	\$ 48,106.78		
	R & B #3	\$ 32,593.38		
	R & B #4	\$ 34,725.65		
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 660,625.72	\$ 660,625.72