Payroll Clearing Account
Salary Plus Benefits
for the month of January, 2022

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 622,714.36		
		L.C. General Fund						$ 622,714.36
		General	$ 464,133.74					
		Ambulance	$ 155,228.99					
		RM Co Clk	$ 1,950.65					
		Record Archive	$ 720.23					
		Tx Comp-Jud Apport	$ 680.75					
		L.C. Payroll Clearing Acct.				$ 164,651.08		
		L.C. Road & Bridge Fund						$ 164,651.08
		R & B #1	$ 45,673.82					
		R & B #2	$ 49,876.71					
		R & B #3	$ 36,341.42					
		R & B #4	$ 32,759.13					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 787,365.44		$ 787,365.44