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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 492,729.53		
		L.C. General Fund						$ 492,729.53
		General	$ 425,076.39					
		Ambulance	$ 64,133.96					
		RM Co Clk	$ 1,977.84					
		Record Archive	$ 860.38					
		Tx Comp-Jud Apport	$ 680.96					
		L.C. Payroll Clearing Acct.				$ 155,276.14		
		L.C. Road & Bridge Fund						$ 155,276.14
		R & B #1	$ 43,879.03					
		R & B #2	$ 46,558.37					
		R & B #3	$ 32,648.66					
		R & B #4	$ 32,190.08					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 648,005.67		$ 648,005.67