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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 560,130.30		
		L.C. General Fund						$ 560,130.30
		General	$ 455,954.87					
		Ambulance	$ 100,529.39					
		RM Co Clk	$ 2,245.24					
		Record Archive	$ 719.84					
		Tx Comp-Jud Apport	$ 680.96					
		L.C. Payroll Clearing Acct.				$ 165,163.42		
		L.C. Road & Bridge Fund						$ 165,163.42
		R & B #1	$ 44,103.28					
		R & B #2	$ 52,037.35					
		R & B #3	$ 32,978.87					
		R & B #4	$ 36,043.92					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 725,293.72		$ 725,293.72