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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 545,668.40		
		L.C. General Fund						$ 545,668.40
		General	$ 437,587.52					
		Ambulance	$ 104,711.60					
		RM Co Clk	$ 2,029.29					
		Record Archive	$ 658.14					
		Tx Comp-Jud Apport	$ 681.85					
		L.C. Payroll Clearing Acct.				$ 164,461.22		
		L.C. Road & Bridge Fund						$ 164,461.22
		R & B #1	$ 44,109.51					
		R & B #2	$ 52,537.17					
		R & B #3	$ 32,178.23					
		R & B #4	$ 35,636.31					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 710,129.62		$ 710,129.62