Payroll Clearing Account
Salary Plus Benefits
for the month of August, 2021

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 565,260.22		
		L.C. General Fund						$ 565,260.22
		General	$ 426,316.68					
		Ambulance	$ 134,726.61					
		RM Co Clk	$ 2,655.42					
		Record Archive	$ 880.54					
		Tx Comp-Jud Apport	$ 680.97					
		L.C. Payroll Clearing Acct.				$ 166,246.96		
		L.C. Road & Bridge Fund						$ 166,246.96
		R & B #1	$ 44,259.22					
		R & B #2	$ 52,003.00					
		R & B #3	$ 33,981.93					
		R & B #4	$ 36,002.81					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 731,507.18		$ 731,507.18