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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 548,358.97		
		L.C. General Fund						$ 548,358.97
		General	$ 423,572.82					
		Ambulance	$ 120,741.14					
		RM Co Clk	$ 2,603.81					
		Record Archive	$ 760.18					
		Tx Comp-Jud Apport	$ 681.02					
		L.C. Payroll Clearing Acct.				$ 166,265.76		
		L.C. Road & Bridge Fund						$ 166,265.76
		R & B #1	$ 44,252.96					
		R & B #2	$ 51,980.52					
		R & B #3	$ 33,975.67					
		R & B #4	$ 36,056.61					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 714,624.73		$ 714,624.73