

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 617,586.85	
L.C. General Fund				\$ 617,586.85
	General	\$ 463,836.17		
	Ambulance	\$ 150,086.78		
	RM Co Clk	\$ 2,022.55		
	Record Archive	\$ 960.62		
	Tx Comp-Jud Apport	\$ 680.73		
L.C. Payroll Clearing Acct.			\$ 166,270.64	
L.C. Road & Bridge Fund				\$ 166,270.64
	R & B #1	\$ 46,600.80		
	R & B #2	\$ 50,530.60		
	R & B #3	\$ 36,350.93		
	R & B #4	\$ 32,788.31		
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 783,857.49	\$ 783,857.49