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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 573,914.13		
		L.C. General Fund						$ 573,914.13
		General	$ 431,379.98					
		Ambulance	$ 139,548.51					
		RM Co Clk	$ 2,166.98					
		Record Archive	$ 818.66					
		Tx Comp-Jud Apport	$ -					
		L.C. Payroll Clearing Acct.				$ 166,125.90		
		L.C. Road & Bridge Fund						$ 166,125.90
		R & B #1	$ 44,598.63					
		R & B #2	$ 52,380.03					
		R & B #3	$ 34,246.67					
		R & B #4	$ 34,900.57					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 740,040.03		$ 740,040.03