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

			Account		Transfer		Transfer
		Account Name	Code		To:		From:
		L.C. Payroll Clearing Acct.			$ 623,901.43		
		L.C. General Fund					$ 623,901.43
		General $ 470,630.56					
		Ambulance $ 149,265.51					
		RM Co Clk $ 2,484.08					
		Record Archive $ 840.55					
		Tx Comp-Jud Apport $ 680.73					
		L.C. Payroll Clearing Acct.			$ 167,132.62		
		L.C. Road & Bridge Fund					$ 167,132.62
		R & B #1 $ 46,607.05					
		R & B #2 $ 50,847.56					
		R & B #3 $ 36,388.82					
		R & B #4 $ 33,289.19					
		L. C. Payroll Clearing Acct.			$ -		
		L. C. Border Security Fund					$ -
					$ 791,034.05		$ 791,034.05