

Payroll Clearing Account
Salary Plus Benefits
for the month of January, 2020

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 521,233.43	
L.C. General Fund				\$ 521,233.43
	General	\$ 448,040.49		
	Ambulance	\$ 69,714.86		
	RM Co Clk	\$ 2,416.63		
	Record Archive	\$ 380.48		
	Tx Comp-Jud Apport	\$ 680.97		
L.C. Payroll Clearing Acct.			\$ 154,713.09	
L.C. Road & Bridge Fund				\$ 154,713.09
	R & B #1	\$ 43,927.42		
	R & B #2	\$ 43,541.66		
	R & B #3	\$ 31,572.12		
	R & B #4	\$ 35,671.89		
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 675,946.52	\$ 675,946.52