

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 498,272.45	
L.C. General Fund				\$ 498,272.45
	General	\$ 431,928.55		
	Ambulance	\$ 62,831.56		
	RM Co Clk	\$ 2,005.27		
	Record Archive	\$ 826.11		
	Tx Comp-Jud Apport	\$ 680.96		
L.C. Payroll Clearing Acct.			\$ 156,232.80	
L.C. Road & Bridge Fund				\$ 156,232.80
	R & B #1	\$ 43,939.88		
	R & B #2	\$ 46,993.30		
	R & B #3	\$ 33,783.66		
	R & B #4	\$ 31,515.96		
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 654,505.25	\$ 654,505.25