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

				Account		Transfer		Transfer
		Account Name		Code		To:		From:
		L.C. Payroll Clearing Acct.				$ 752,030.71		
		L.C. General Fund						$ 752,030.71
		General	$ 611,801.99					
		Ambulance	$ 134,858.43					
		RM Co Clk	$ 3,540.99					
		Record Archive	$ 1,148.34					
		Tx Comp-Jud Apport	$ 680.96					
		L.C. Payroll Clearing Acct.				$ 226,158.60		
		L.C. Road & Bridge Fund						$ 226,158.60
		R & B #1	$ 61,513.77					
		R & B #2	$ 72,625.55					
		R & B #3	$ 41,671.52					
		R & B #4	$ 50,347.76					
		L. C. Payroll Clearing Acct.				$ -		
		L. C. Border Security Fund						$ -
						$ 978,189.31		$ 978,189.31