

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

Account Name		Account Code	Transfer To:	Transfer From:
L.C. Payroll Clearing Acct.			\$ 502,489.25	
L.C. General Fund				\$ 502,489.25
General	\$ 430,653.50			
Ambulance	\$ 68,318.80			
RM Co Clk	\$ 2,649.71			
Record Archive	\$ 867.24			
Tx Comp-Jud Apport	\$ -			
L.C. Payroll Clearing Acct.			\$ 157,780.17	
L.C. Road & Bridge Fund				\$ 157,780.17
R & B #1	\$ 43,856.51			
R & B #2	\$ 48,330.50			
R & B #3	\$ 30,315.50			
R & B #4	\$ 35,277.66			
L. C. Payroll Clearing Acct.			\$ -	
L. C. Border Security Fund				\$ -
			\$ 660,269.42	\$ 660,269.42