

BY KENNY RAULIFF, HICKORY COUNTY TREASURER DATE

July 31, 2021

FUND	BALANCE LAST SETTLEMENT	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	BALANCE	FUND
01-GENERAL REVENUE	\$1,392,836.54	\$121,494.88	\$0.00	\$95,325.08	\$0.00	\$1,419,006.34	01
02-ROAD & BRIDGE	\$360,382.67	\$96,654.60	\$0.00	\$80,246.11	\$0.00	\$376,791.16	02
03-ASSESSMENTS	\$61,664.53	\$23,198.51	\$0.00	\$17,220.24	\$0.00	\$67,642.80	03
04- L E TRAINING	\$1,123.64	\$42.50	\$0.00	\$0.00	\$0.00	\$1,166.14	04
05-P A TRAINING	\$2,102.64	\$50.15	\$0.00	\$0.00	\$0.00	\$2,152.79	05
07-H C HEALTH DEPT	\$0.00	\$2,236.66	\$0.00	\$2,236.66	\$0.00	\$0.00	07
08-H C LIBRARY	\$0.00	\$1,920.85	\$0.00	\$1,920.85	\$0.00	\$0.00	08
09-RECORDER USERS	\$13,228.02	\$840.55	\$0.00	\$0.00	\$0.00	\$14,068.57	09
11-P A BAD CHECK	\$16,602.31	\$116.67	\$0.00	\$5.00	\$0.00	\$16,713.98	11
13-CHILDREN TRUST FUND	\$1,160.64	\$69.80	\$0.00	\$0.00	\$0.00	\$1,230.44	13
15-SCHOOL F/SCH REV	\$37,732.54	\$1,511.52	\$0.00	\$112.50	\$0.00	\$39,131.56	15
16-VILLAGE TAX/NW/FIRE DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	16
18-UNCLAIMED FEES	\$419.12	\$0.00	\$0.00	\$0.00	\$0.00	\$419.12	18
19-OVERPLUS LAND	\$35,688.57	\$25.08	\$0.00	\$0.00	\$0.00	\$35,713.65	19
23-C E R F	\$0.00	\$12,623.07	\$0.00	\$15,269.09	\$0.00	(\$2,646.02)	23
25-SCHOOL DISTRICT	\$0.00	\$48,358.97	\$0.00	\$48,358.97	\$0.00	\$0.00	25
28-L E POST COMMISSION	\$1,008.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.44	28
31-SHERIFF FD	\$18,483.71	\$630.00	\$0.00	\$0.00	\$0.00	\$19,113.71	31
41-ELECTION SERVICES	\$2,403.54	\$1.69	\$0.00	\$0.00	\$0.00	\$2,405.23	41
42-TAX MAINT.	\$53,538.73	\$829.10	\$0.00	\$1,510.69	\$0.00	\$52,857.14	42
43-CAPITAL PROJECTS	\$613,433.05	\$431.08	\$0.00	\$0.00	\$0.00	\$613,864.13	43
45-CO SHERIFF'S REVOLVING	\$16,059.24	\$1,083.29	\$0.00	\$515.00	\$0.00	\$16,627.53	45
46-CO LAW ENF REST	\$36,402.90	\$950.00	\$0.00	\$0.00	\$0.00	\$37,352.90	46
47-DEP SHER SAL SUPPLE FUND	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	47
49-INMATE SECURITY FUND	\$43,967.42	\$1,008.36	\$0.00	\$0.00	\$0.00	\$44,975.78	49
52-LAW ENFORCEMENT SALES TAX	\$157,330.54	\$52,502.73	\$0.00	\$79,557.34	\$0.00	\$130,275.93	52
55-911 SERVICE FUND	\$13,355.48	\$2,279.49	\$0.00	\$0.00	\$0.00	\$15,634.97	55
56-CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	56
57-VETERANS MEMORIAL FUND	\$7,465.22	\$0.00	\$0.00	\$0.00	\$0.00	\$7,465.22	57
<b>TOTAL</b>	<b>\$2,886,389.49</b>	<b>\$368,919.55</b>	<b>\$0.00</b>	<b>\$342,337.53</b>	<b>\$0.00</b>	<b>\$2,912,971.51</b>	
<b>BANK ACCT BAL</b>							
TREAS CK	\$1,965.49						
WAR CK	\$77,180.23						
MM	\$2,833,825.79						
<b>TOTAL</b>	<b>\$2,912,971.51</b>						