

**Hickory County**  
**Settlement of Accounts**  
**For the period 06/01/2021 Thru 06/30/2021**

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
01 General Revenue	1,283,164.84	188,895.59	0.00	79,223.89	0.00	1,392,836.54
02 Special Road & Bridge	344,753.70	93,305.02	0.00	77,676.05	0.00	360,382.67
03 Assessment Operating	72,509.42	1,169.69	0.00	12,014.58	0.00	61,664.53
04 Law Enforcement Training Fund	1,087.14	36.50	0.00	0.00	0.00	1,123.64
05 Prosecuting Attorney Training Fund	2,056.35	46.29	0.00	0.00	0.00	2,102.64
07 Health Center	0.00	2,055.97	0.00	2,055.97	0.00	0.00
08 County Library	0.00	1,765.59	0.00	1,765.59	0.00	0.00
09 Recorder's User Fees Fund	12,991.17	886.85	0.00	650.00	0.00	13,228.02
11 P.A. Administrative Handling Cost	16,590.69	11.62	0.00	0.00	0.00	16,602.31
13 Children's Special Trust Fund	1,098.88	61.76	0.00	0.00	0.00	1,160.64
15 County School Principal	36,851.49	881.05	0.00	0.00	0.00	37,732.54
18 Unclaimed Fees	419.12	0.00	0.00	0.00	0.00	419.12
19 Over Plus Land Sales	35,663.60	24.97	0.00	0.00	0.00	35,688.57
23 C.E.R.F.	0.00	12,947.88	0.00	12,947.88	0.00	0.00
25 School District	0.00	45,516.13	0.00	45,516.13	0.00	0.00
28 Law Enforcement Post Commission	1,008.44	0.00	0.00	0.00	0.00	1,008.44
31 Sheriff's Special Fund	18,988.11	760.00	0.00	1,264.40	0.00	18,483.71
41 Election Services Fund	2,401.86	1.68	0.00	0.00	0.00	2,403.54
42 Tax Maintenance Fund	52,295.30	1,243.43	0.00	0.00	0.00	53,538.73
43 Capital Projects Fund	613,003.87	429.18	0.00	0.00	0.00	613,433.05
45 County Sheriff Revolving Fund	15,691.25	437.99	0.00	70.00	0.00	16,059.24
46 County Law Enforcement Restitution	35,895.40	507.50	0.00	0.00	0.00	36,402.90
47 Deputy Sheriff's Salary Supp.	0.00	80.00	0.00	80.00	0.00	0.00
49 Inmate Security Fund	43,086.57	1,361.47	0.00	480.62	0.00	43,967.42
52 Law Enforcement Sales Tax Fund	163,444.80	50,119.10	0.00	56,233.36	0.00	157,330.54
55 911 Service Fund	13,346.14	9.34	0.00	0.00	0.00	13,355.48
56 CARES Act	89,280.30	0.00	0.00	89,280.30	0.00	0.00
57 Veterans Memorial Fund	7,971.22	315.00	0.00	821.00	0.00	7,465.22
<b>Grand Totals</b>	<b>2,863,599.66</b>	<b>402,869.60</b>	<b>0.00</b>	<b>380,079.77</b>	<b>0.00</b>	<b>2,886,389.49</b>

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