

Hickory County Settlement of Accounts For the period 11/01/21 Thru 11/30/21

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
01 General Revenue	1,458,575.64	88,890.42	5,360.00	76,561.53	0.00	1,476,264.53
02 Special Road & Bridge	473,044.93	79,812.02	0.00	161,634.46	0.00	391,222.49
03 Assessment Operating	73,886.20	12,985.68	0.00	18,444.99	0.00	68,426.89
04 Law Enforcement Training Fund	1,331.64	36.00	0.00	0.00	0.00	1,367.64
05 Prosecuting Attorney Training Fund	2,366.08	48.87	0.00	0.00	0.00	2,414.95
07 Health Center	0.00	355.45	0.00	355.45	0.00	0.00
08 County Library	0.00	305.30	0.00	305.30	0.00	0.00
09 Recorder's User Fees Fund	13,407.14	820.50	0.00	0.00	1,860.00	12,367.64
11 P.A. Administrative Handling Cost	16,898.84	11.34	0.00	0.00	0.00	16,910.18
13 Children's Special Trust Fund	1,482.16	66.98	0.00	0.00	0.00	1,549.14
15 County School Principal	8,383.53	1,111.13	0.00	0.00	0.00	9,494.66
18 Unclaimed Fees	419.12	0.00	0.00	0.00	0.00	419.12
19 Over Plus Land Sales	36,546.63	24.53	0.00	2,063.87	0.00	34,507.29
23 C.E.R.F.	0.00	8,554.77	0.00	8,554.77	0.00	0.00
25 School District	0.00	7,718.38	0.00	7,718.38	0.00	0.00
28 Law Enforcement Post Commission	1,508.44	0.00	0.00	0.00	0.00	1,508.44
31 Sheriff's Special Fund	20,117.35	600.00	0.00	0.00	0.00	20,717.35
41 Election Services Fund	3,820.94	2.56	0.00	0.00	0.00	3,823.50
42 Tax Maintenance Fund	49,837.68	250.70	0.00	0.00	0.00	46,588.38
43 Capital Projects Fund	615,136.79	412.86	0.00	0.00	3,500.00	615,549.65
45 County Sheriff Revolving Fund	16,367.23	349.99	0.00	45.00	0.00	16,672.22
46 County Law Enforcement Restitution	39,970.40	200.00	0.00	0.00	0.00	40,170.40
47 Deputy Sheriff's Salary Supp.	0.00	150.00	0.00	150.00	0.00	0.00
49 Inmate Security Fund	47,748.87	1,722.74	0.00	630.33	0.00	48,841.28
52 Law Enforcement Sales Tax Fund	219,576.75	44,972.59	0.00	54,084.06	0.00	210,465.28
55 911 Service Fund	16,088.04	2,179.92	0.00	0.00	0.00	18,267.96
56 CARES/ARPA Act	928,167.07	622.95	0.00	0.00	0.00	928,790.02
57 Veterans Memorial Fund	9,040.22	0.00	0.00	0.00	0.00	9,040.22
Grand Totals	4,053,721.69	252,205.68	5,360.00	330,548.14	5,360.00	3,975,379.23

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