

Hickory County Settlement of Accounts

For the period 12/01/2021 Thru 12/31/2021

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
01 General Revenue	1,476,264.53	189,559.08	0.00	215,474.23	100,000.00	1,350,349.38
02 Special Road & Bridge	391,222.49	173,172.90	0.00	110,792.24	0.00	453,603.15
03 Assessment Operating	68,426.89	21,521.17	0.00	16,021.88	0.00	73,926.18
04 Law Enforcement Training Fund	1,367.64	98.00	0.00	0.00	0.00	1,465.64
05 Prosecuting Attorney Training Fund	2,414.95	126.41	0.00	0.00	0.00	2,541.36
07 Health Center	0.00	50,757.27	0.00	50,757.27	0.00	0.00
08 County Library	0.00	43,573.25	0.00	43,573.25	0.00	0.00
09 Recorder's User Fees Fund	12,367.64	789.74	0.00	767.38	0.00	12,390.00
11 P.A. Administrative Handling Cost	16,910.18	277.44	0.00	15.00	0.00	17,172.62
13 Children's Special Trust Fund	1,549.14	104.09	0.00	0.00	0.00	1,653.23
15 County School Principal	9,494.66	2,541.21	0.00	0.00	0.00	12,035.87
16 Cities & Villages	0.00	2,075.09	0.00	2,075.09	0.00	0.00
18 Unclaimed Fees	419.12	0.00	0.00	0.00	0.00	419.12
19 Over Plus Land Sales	34,507.29	24.37	0.00	0.00	0.00	34,531.66
23 C.E.R.F.	0.00	14,933.02	0.00	14,933.02	0.00	0.00
25 School District	0.00	1,134,252.08	0.00	1,134,252.08	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	20,717.35	520.00	0.00	0.00	0.00	21,237.35
41 Election Services Fund	3,823.50	2.70	0.00	0.00	0.00	3,826.20
42 Tax Maintenance Fund	46,588.38	304.12	0.00	205.40	0.00	46,687.10
43 Capital Projects Fund	615,549.65	434.77	0.00	0.00	0.00	615,984.42
45 County Sheriff Revolving Fund	16,672.22	44.78	0.00	5.00	0.00	16,712.00
46 County Law Enforcement Restitution	40,170.40	550.00	0.00	0.00	0.00	40,720.40
47 Deputy Sheriff's Salary Supp.	0.00	130.00	0.00	130.00	0.00	0.00
49 Inmate Security Fund	48,841.28	1,180.35	0.00	630.33	0.00	49,391.30
52 Law Enforcement Sales Tax Fund	210,465.28	48,467.09	100,000.00	95,158.80	0.00	263,773.57
55 911 Service Fund	18,267.96	12.90	0.00	0.00	0.00	18,280.86
56 CARES/ARPA Act	928,790.02	656.01	0.00	83,447.15	0.00	845,998.88
57 Veterans Memorial Fund	9,040.22	175.00	0.00	730.00	0.00	8,485.22
Grand Totals	3,975,379.23	1,686,282.84	100,000.00	1,768,968.12	100,000.00	3,892,693.95

Printed by: dt