

**Hickory County**  
**Settlement of Accounts**  
For the period 09/01/21 Thru 09/30/21

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
01 General Revenue	1,487,691.85	172,781.86	0.00	95,218.42	140,000.00	1,425,255.29
02 Special Road & Bridge	420,698.19	94,734.17	0.00	55,654.33	0.00	459,778.03
03 Assessment Operating	60,655.87	490.38	40,000.00	17,060.83	0.00	84,085.42
04 Law Enforcement Training Fund	1,228.14	58.00	0.00	0.00	0.00	1,286.14
05 Prosecuting Attorney Training Fund	2,235.10	72.97	0.00	0.00	0.00	2,308.07
07 Health Center	0.00	937.93	0.00	937.93	0.00	0.00
08 County Library	0.00	805.32	0.00	805.32	0.00	0.00
09 Recorder's User Fees Fund	14,857.57	950.51	0.00	3,240.79	0.00	12,567.29
11 P.A. Administrative Handling Cost	16,875.86	11.08	0.00	0.00	0.00	16,886.94
13 Children's Special Trust Fund	1,326.31	78.86	0.00	0.00	0.00	1,405.17
15 County School Principal	42,800.87	1,886.60	5,506.22	42,800.87	0.00	7,392.82
18 Unclaimed Fees	419.12	0.00	0.00	0.00	0.00	419.12
19 Over Plus Land Sales	35,739.03	6,288.09	0.00	0.00	5,506.22	36,520.90
23 C.E.R.F.	0.00	10,795.54	0.00	10,795.54	0.00	0.00
25 School District	0.00	29,843.80	0.00	29,843.80	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	19,486.95	710.00	0.00	0.00	0.00	20,196.95
41 Election Services Fund	3,815.74	2.51	0.00	0.00	0.00	3,818.25
42 Tax Maintenance Fund	51,254.02	607.02	0.00	2,346.65	0.00	49,514.39
43 Capital Projects Fund	614,300.36	403.37	0.00	0.00	0.00	614,703.73
45 County Sheriff Revolving Fund	15,714.85	455.32	0.00	111.75	0.00	16,058.42
46 County Law Enforcement Restitution	38,420.40	900.00	0.00	0.00	0.00	39,320.40
47 Deputy Sheriff's Salary Supp.	0.00	170.00	0.00	170.00	0.00	0.00
49 Inmate Security Fund	45,478.19	1,203.70	0.00	1,113.06	0.00	45,568.83
52 Law Enforcement Sales Tax Fund	117,411.13	58,422.51	100,000.00	52,181.15	0.00	223,652.49
55 911 Service Fund	15,646.08	10.27	0.00	0.00	0.00	15,656.35
56 CARES/ARPA Act	0.00	927,513.64	0.00	0.00	0.00	927,513.64
57 Veterans Memorial Fund	8,340.22	700.00	0.00	0.00	0.00	9,040.22
<b>Grand Totals</b>	<b>3,015,404.29</b>	<b>1,310,833.45</b>	<b>145,506.22</b>	<b>312,280.44</b>	<b>145,506.22</b>	<b>4,013,957.30</b>

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