

## Hickory County Settlement of Accounts For the period 04/01/22 Thru 04/30/22

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
01	1,636,745.64	127,548.66	53,796.00	76,322.95	100,000.00	1,641,767.35
02	790,983.71	90,085.14	0.00	75,056.94	53,796.00	752,215.91
03	103,604.82	2,071.21	0.00	27,648.82	0.00	78,027.21
04	1,563.64	58.00	0.00	192.02	0.00	1,429.62
05	2,661.59	69.41	0.00	0.00	0.00	2,731.00
07	0.00	4,443.14	0.00	4,443.14	0.00	0.00
08	0.00	3,814.55	0.00	3,814.55	0.00	0.00
09	13,802.52	718.41	0.00	0.00	0.00	14,520.93
11	17,283.28	11.47	0.00	0.00	0.00	17,294.75
13	1,769.72	69.17	0.00	0.00	0.00	1,838.89
15	14,493.53	1,724.12	0.00	0.00	0.00	16,217.65
18	419.12	0.00	0.00	0.00	0.00	419.12
19	34,603.28	22.97	0.00	0.00	0.00	34,626.25
23	22.32	21,296.60	0.00	21,318.92	0.00	0.00
25	0.00	100,449.08	0.00	100,449.08	0.00	0.00
28	1,508.44	0.00	0.00	0.00	0.00	1,508.44
31	22,482.35	760.00	0.00	0.00	0.00	23,242.35
41	3,819.71	2.54	0.00	0.00	0.00	3,822.25
42	51,703.27	2,693.81	0.00	0.00	0.00	54,397.08
43	617,262.00	409.75	0.00	0.00	0.00	617,671.75
45	16,917.32	274.23	0.00	0.00	0.00	17,139.30
46	31,466.04	1,044.00	0.00	52.25	0.00	32,510.04
47	0.00	190.00	0.00	0.00	0.00	0.00
49	51,043.28	1,393.31	0.00	190.00	0.00	50,936.59
52	165,192.90	43,037.85	100,000.00	1,500.00	0.00	249,243.70
55	20,409.61	1,965.37	0.00	58,987.05	0.00	13,805.34
56	718,327.00	476.84	0.00	8,569.64	0.00	702,563.84
57	8,485.22	315.00	0.00	16,240.00	0.00	8,800.22
<b>Grand Totals</b>	<b>4,326,570.31</b>	<b>404,944.63</b>	<b>153,796.00</b>	<b>394,785.36</b>	<b>153,796.00</b>	<b>4,336,729.58</b>