

**Hickory County  
Settlement of Accounts**

**For the period 08/01/22 Thru 08/31/22**

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
01 General Revenue	1,759,590.98	144,197.19	0.00	87,852.38	0.00	1,815,935.79
02 Special Road & Bridge	649,798.15	112,738.81	0.00	123,300.23	0.00	639,236.73
03 Assessment Operating	57,801.93	1,756.54	0.00	10,780.05	0.00	48,778.42
04 Law Enforcement Training Fund	1,601.62	84.00	0.00	0.00	0.00	1,685.62
05 Prosecuting Attorney Training Fund	2,943.77	106.03	0.00	0.00	0.00	3,049.80
07 Health Center	0.00	1,085.04	0.00	1,085.04	0.00	0.00
08 County Library	0.00	931.77	0.00	931.77	0.00	0.00
09 Recorder's User Fees Fund	16,286.81	691.31	0.00	0.00	0.00	16,978.12
11 P.A. Administrative Handling Cost	17,554.98	13.27	0.00	0.00	0.00	17,568.25
13 Children's Special Trust Fund	2,073.75	95.57	0.00	0.00	0.00	2,169.32
15 County School Principal	33,116.28	2,102.54	0.00	0.00	0.00	35,218.82
18 Unclaimed Fees	419.12	0.00	0.00	0.00	0.00	419.12
19 Over Plus Land Sales	34,696.64	26.23	0.00	0.00	0.00	34,722.87
23 C.E.R.F.	0.00	11,464.71	0.00	11,464.71	0.00	0.00
25 School District	0.00	24,430.30	0.00	24,430.30	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	23,429.81	360.00	0.00	554.27	0.00	23,235.54
41 Election Services Fund	5,321.33	14,394.65	0.00	0.00	0.00	19,715.98
42 Tax Maintenance Fund	56,773.73	711.37	0.00	70.00	0.00	57,415.10
43 Capital Projects Fund	618,927.37	138,335.48	0.00	0.00	0.00	757,262.85
45 County Sheriff Revolving Fund	17,016.12	192.87	0.00	1,180.32	0.00	16,028.67
46 County Law Enforcement Restitution	34,101.04	600.00	0.00	0.00	0.00	34,701.04
47 Deputy Sheriff's Salary Supp.	0.00	90.00	0.00	90.00	0.00	0.00
49 Inmate Security Fund	52,797.92	782.41	0.00	0.00	0.00	53,580.33
52 Law Enforcement Sales Tax Fund	170,625.13	64,362.42	0.00	62,519.74	0.00	172,467.81
55 911 Service Fund	15,857.94	11.99	0.00	0.00	0.00	15,869.93
56 CARES/ARPA Act	575,469.76	435.12	0.00	4,018.54	0.00	571,886.34
57 Veterans Memorial Fund	10,060.22	665.00	0.00	0.00	0.00	10,725.22
<b>Grand Totals</b>	<b>4,157,772.84</b>	<b>520,664.62</b>	<b>0.00</b>	<b>328,277.35</b>	<b>0.00</b>	<b>4,350,160.11</b>