

Hickory County

Settlement of Accounts

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

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE	
01	General Revenue	1,350,349.38	355,205.77	0.00	81,109.17	0.00	1,624,445.98
02	Special Road & Bridge	453,603.15	320,037.17	0.00	48,679.93	0.00	724,960.39
03	Assessment Operating	73,926.18	60,385.18	0.00	9,992.69	0.00	124,318.67
04	Law Enforcement Training Fund	1,465.64	0.00	0.00	0.00	0.00	1,465.64
05	Prosecuting Attorney Training Fund	2,541.36	0.00	0.00	0.00	0.00	2,541.36
07	Health Center	0.00	142,138.70	0.00	142,138.70	0.00	0.00
08	County Library	0.00	122,054.60	0.00	122,054.60	0.00	0.00
09	Recorder's User Fees Fund	12,390.00	650.44	0.00	0.00	0.00	13,040.44
11	P.A. Administrative Handling Cost	17,172.62	13.09	0.00	0.00	0.00	17,185.71
13	Children's Special Trust Fund	1,653.23	11.26	0.00	0.00	0.00	1,664.49
15	County School Principal	12,035.87	9.17	0.00	0.00	0.00	12,045.04
16	Cities & Villages	0.00	7,344.08	0.00	7,344.08	0.00	0.00
18	Unclaimed Fees	419.12	0.00	0.00	0.00	0.00	419.12
19	Over Plus Land Sales	34,531.66	26.32	0.00	0.00	0.00	34,557.98
23	C.E.R.F.	0.00	24,163.68	0.00	12,163.68	0.00	12,000.00
25	School District	0.00	3,207,406.12	0.00	3,207,406.12	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	21,237.35	400.00	0.00	0.00	0.00	21,637.35
41	Election Services Fund	3,826.20	2.92	0.00	2,342.62	0.00	1,486.50
42	Tax Maintenance Fund	46,687.10	742.47	0.00	0.00	0.00	47,429.57
43	Capital Projects Fund	615,984.42	469.51	0.00	0.00	0.00	616,453.93
45	County Sheriff Revolving Fund	16,712.00	72.74	0.00	0.00	0.00	16,784.74
46	County Law Enforcement Restitution	40,720.40	0.00	0.00	2,945.82	0.00	37,774.58
47	Deputy Sheriff's Salary Supp.	0.00	100.00	0.00	100.00	0.00	0.00
49	Inmate Security Fund	49,391.30	1,029.62	0.00	0.00	0.00	50,420.92
52	Law Enforcement Sales Tax Fund	263,773.57	51,699.15	0.00	55,401.32	0.00	260,071.40
55	911 Service Fund	18,280.86	2,102.03	0.00	0.00	0.00	20,382.89
56	CARES/ARPA Act	845,998.88	644.83	0.00	5,185.00	0.00	841,458.71
57	Veterans Memorial Fund	8,485.22	0.00	0.00	0.00	0.00	8,485.22
	Grand Totals	3,892,693.95	4,296,708.85	0.00	3,696,863.73	0.00	4,492,539.07

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