

Hickory County Settlement of Accounts

For the period 06/01/22 Thru 06/30/22

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
01	General Revenue	1,643,431.69	162,378.98	0.00	76,610.99	1,729,199.68
02	Special Road & Bridge	631,454.12	85,521.73	0.00	66,798.78	650,177.07
03	Assessment Operating	66,600.34	1,374.08	0.00	15,654.10	52,320.32
04	Law Enforcement Training Fund	1,475.62	50.00	0.00	0.00	1,525.62
05	Prosecuting Attorney Training Fund	2,785.76	66.12	0.00	0.00	2,851.88
07	Health Center	0.00	2,085.45	0.00	2,085.45	0.00
08	County Library	0.00	1,790.63	0.00	1,790.63	0.00
09	Recorder's User Fees Fund	15,753.95	821.53	0.00	687.50	15,887.98
11	P.A. Administrative Handling Cost	17,356.39	11.60	0.00	0.00	17,367.99
13	Children's Special Trust Fund	1,905.12	71.27	0.00	0.00	1,976.39
15	County School Principal	17,106.06	14,406.94	0.00	675.00	30,838.00
18	Unclaimed Fees	419.12	0.00	0.00	0.00	419.12
19	Over Plus Land Sales	34,649.55	23.16	0.00	0.00	34,672.71
23	C.E.R.F.	0.00	13,425.92	0.00	13,425.92	0.00
25	School District	0.00	45,984.08	0.00	45,984.08	0.00
28	Law Enforcement Post Commission	1,508.44	0.00	0.00	0.00	1,508.44
31	Sheriff's Special Fund	22,399.81	790.00	0.00	360.00	22,829.81
41	Election Services Fund	4,399.83	907.84	0.00	0.00	5,307.67
42	Tax Maintenance Fund	55,609.00	1,263.32	0.00	1,156.63	55,715.69
43	Capital Projects Fund	618,087.34	413.18	0.00	0.00	618,500.52
45	County Sheriff Revolving Fund	17,169.83	311.48	0.00	0.00	17,481.31
46	County Law Enforcement Restitution	32,601.04	900.00	0.00	0.00	33,501.04
47	Deputy Sheriff's Salary Supp.	0.00	160.00	0.00	160.00	0.00
49	Inmate Security Fund	51,951.33	972.37	0.00	0.00	52,923.70
52	Law Enforcement Sales Tax Fund	224,423.55	38,131.82	0.00	58,003.65	204,551.72
55	911 Service Fund	13,814.63	9.23	0.00	0.00	13,823.86
56	CARES/ARPA Act	690,998.53	461.92	0.00	58,065.15	633,395.30
57	Veterans Memorial Fund	8,800.22	0.00	0.00	0.00	8,800.22
	Grand Totals	4,174,701.27	372,332.65	0.00	341,457.88	4,205,576.04

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