

**Hickory County
Settlement of Accounts**

For the period 03/01/2022 Thru 03/31/2022

| FUND | BEGINNING BALANCE | RECEIPTS | TRANSFERS IN | DISBURSEMENTS | TRANSFERS OUT | ENDING BALANCE |
|---------------------|---------------------|-------------------|--------------|-------------------|---------------|---------------------|
| 01 | 1,629,629.90 | 102,603.54 | 0.00 | 95,487.80 | 0.00 | 1,636,745.64 |
| 02 | 791,888.58 | 94,106.33 | 0.00 | 95,011.20 | 0.00 | 790,983.71 |
| 03 | 116,408.74 | 2,744.96 | 0.00 | 15,548.88 | 0.00 | 103,604.82 |
| 04 | 1,529.64 | 34.00 | 0.00 | 0.00 | 0.00 | 1,563.64 |
| 05 | 2,618.33 | 43.26 | 0.00 | 0.00 | 0.00 | 2,661.59 |
| 07 | 0.00 | 4,421.83 | 0.00 | 4,421.83 | 0.00 | 0.00 |
| 08 | 0.00 | 5,548.57 | 0.00 | 5,548.57 | 0.00 | 0.00 |
| 09 | 13,758.17 | 619.35 | 0.00 | 575.00 | 0.00 | 13,802.52 |
| 11 | 17,271.54 | 11.74 | 0.00 | 0.00 | 0.00 | 17,283.28 |
| 13 | 1,734.54 | 35.18 | 0.00 | 0.00 | 0.00 | 1,769.72 |
| 15 | 13,830.63 | 662.90 | 0.00 | 0.00 | 0.00 | 14,493.53 |
| 16 | 0.00 | 12,496.60 | 0.00 | 12,496.60 | 0.00 | 0.00 |
| 18 | 419.12 | 0.00 | 0.00 | 0.00 | 0.00 | 419.12 |
| 19 | 34,579.77 | 23.51 | 0.00 | 0.00 | 0.00 | 34,603.28 |
| 23 | 0.00 | 13,836.28 | 0.00 | 13,813.96 | 0.00 | 22.32 |
| 25 | 0.00 | 108,734.10 | 0.00 | 108,734.10 | 0.00 | 0.00 |
| 28 | 1,508.44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,508.44 |
| 31 | 22,212.35 | 270.00 | 0.00 | 0.00 | 0.00 | 22,482.35 |
| 41 | 3,817.11 | 2.60 | 0.00 | 0.00 | 0.00 | 3,819.71 |
| 42 | 50,047.48 | 1,655.79 | 0.00 | 0.00 | 0.00 | 51,703.27 |
| 43 | 616,842.58 | 419.42 | 0.00 | 0.00 | 0.00 | 617,262.00 |
| 45 | 16,910.32 | 71.50 | 0.00 | 64.50 | 0.00 | 16,917.32 |
| 46 | 36,046.04 | 420.00 | 0.00 | 5,000.00 | 0.00 | 31,466.04 |
| 47 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 |
| 49 | 50,878.94 | 957.37 | 0.00 | 793.03 | 0.00 | 51,043.28 |
| 52 | 204,405.07 | 44,975.57 | 0.00 | 84,187.74 | 0.00 | 165,192.90 |
| 55 | 20,395.74 | 13.87 | 0.00 | 0.00 | 0.00 | 20,409.61 |
| 56 | 841,989.21 | 572.51 | 0.00 | 124,234.72 | 0.00 | 718,327.00 |
| 57 | 8,485.22 | 0.00 | 0.00 | 0.00 | 0.00 | 8,485.22 |
| Grand Totals | 4,497,207.46 | 395,340.78 | 0.00 | 565,977.93 | 0.00 | 4,326,570.31 |