

Hickory County

Settlement of Accounts

For the period 05/01/22 Thru 05/31/22

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
01	1,641,767.35	72,925.45	0.00	71,261.11	0.00	1,643,431.69
02	Special Road & Bridge	94,195.62	0.00	214,957.41	0.00	631,454.12
03	Assessment Operating	78,027.21	0.00	12,339.66	0.00	66,600.34
04	Law Enforcement Training Fund	1,429.62	0.00	0.00	0.00	1,475.62
05	Prosecuting Attorney Training Fund	2,731.00	0.00	0.00	0.00	2,785.76
07	Health Center	0.00	0.00	2,041.81	0.00	0.00
08	County Library	0.00	0.00	1,752.94	0.00	0.00
09	Recorder's User Fees Fund	14,520.93	0.00	0.00	0.00	0.00
11	P.A. Administrative Handling Cost	17,294.75	0.00	10.00	0.00	15,753.95
13	Children's Special Trust Fund	1,838.89	0.00	0.00	0.00	17,356.39
15	County School Principal	16,217.65	0.00	0.00	0.00	1,905.12
18	Unclaimed Fees	419.12	0.00	0.00	0.00	17,106.06
19	Over Plus Land Sales	34,626.25	0.00	0.00	0.00	419.12
23	C.E.R.F.	0.00	0.00	0.00	0.00	34,649.55
25	School District	0.00	0.00	14,195.04	0.00	0.00
28	Law Enforcement Post Commission	1,508.44	0.00	46,291.24	0.00	0.00
31	Sheriff's Special Fund	23,242.35	0.00	0.00	0.00	0.00
41	Election Services Fund	3,822.25	0.00	1,222.54	0.00	1,508.44
42	Tax Maintenance Fund	54,397.08	0.00	0.00	0.00	22,399.81
43	Capital Projects Fund	617,671.75	0.00	50.00	0.00	4,399.83
45	County Sheriff Revolving Fund	17,139.30	0.00	0.00	0.00	55,609.00
46	County Law Enforcement Restitution	32,510.04	0.00	134.00	0.00	618,087.34
47	Deputy Sheriff's Salary Supp.	0.00	0.00	0.00	0.00	17,169.83
49	Inmate Security Fund	50,936.59	0.00	90.00	0.00	32,601.04
52	Law Enforcement Sales Tax Fund	249,243.70	0.00	0.00	0.00	0.00
55	911 Service Fund	13,805.34	0.00	56,605.14	0.00	51,951.33
56	CARES/ARPA Act	702,563.84	0.00	0.00	0.00	224,423.55
57	Veterans Memorial Fund	8,800.22	0.00	12,038.02	0.00	13,814.63
	Grand Totals	4,336,729.58	270,960.60	432,988.91	0.00	4,174,701.27

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