

**Hickory County
Settlement of Accounts
For the period 09/01/22 Thru 09/30/22**

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
01 General Revenue	1,815,935.79	174,207.67	0.00	89,841.30	140,000.00	1,760,302.16
02 Special Road & Bridge	639,236.73	114,675.91	0.00	120,420.88	0.00	633,491.76
03 Assessment Operating	48,778.42	529.03	40,000.00	13,236.56	0.00	76,070.89
04 Law Enforcement Training Fund	1,685.62	66.00	0.00	0.00	0.00	1,751.62
05 Prosecuting Attorney Training Fund	3,049.80	78.18	0.00	0.00	0.00	3,127.98
07 Health Center	0.00	1,168.73	0.00	1,168.73	0.00	0.00
08 County Library	0.00	1,003.42	0.00	1,003.42	0.00	0.00
09 Recorder's User Fees Fund	16,978.12	725.70	0.00	637.50	0.00	17,066.32
11 P.A. Administrative Handling Cost	17,568.25	301.24	0.00	30.00	0.00	17,839.49
13 Children's Special Trust Fund	2,169.32	86.00	0.00	0.00	0.00	2,255.32
15 County School Principal	35,218.82	1,334.79	21,527.59	35,218.82	0.00	22,862.38
18 Unclaimed Fees	419.12	0.00	0.00	0.00	0.00	419.12
19 Over Plus Land Sales	34,722.87	54,757.38	0.00	0.00	21,527.59	67,952.66
23 C.E.R.F.	0.00	10,806.45	0.00	10,806.45	0.00	0.00
25 School District	0.00	29,685.22	0.00	29,685.22	0.00	0.00
28 Law Enforcement Post Commission	1,508.44	500.00	0.00	399.29	0.00	1,609.15
31 Sheriff's Special Fund	23,235.54	545.00	0.00	1,539.89	0.00	22,240.65
41 Election Services Fund	19,715.98	18.23	0.00	0.00	0.00	19,734.21
42 Tax Maintenance Fund	57,415.10	736.96	0.00	538.18	0.00	57,613.88
43 Capital Projects Fund	757,262.85	700.12	0.00	0.00	0.00	757,962.97
45 County Sheriff Revolving Fund	16,028.67	394.82	0.00	210.75	0.00	16,212.74
46 County Law Enforcement Restitution	34,701.04	600.00	0.00	0.00	0.00	35,301.04
47 Deputy Sheriff's Salary Supp.	0.00	143.45	0.00	143.45	0.00	0.00
49 Inmate Security Fund	53,580.33	897.22	0.00	332.04	0.00	54,145.51
52 Law Enforcement Sales Tax Fund	172,467.81	59,134.67	100,000.00	61,416.96	0.00	270,185.52
55 911 Service Fund	15,869.93	14.67	0.00	0.00	0.00	15,884.60
56 CARES/ARPA Act	571,886.34	927,433.73	0.00	23,979.24	0.00	1,475,340.83
57 Veterans Memorial Fund	10,725.22	0.00	0.00	0.00	0.00	10,725.22
Grand Totals	4,350,160.11	1,380,544.59	161,527.59	390,608.68	161,527.59	5,340,096.02

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