

## Hickory County Settlement of Accounts

For the period 11/01/2020 Thru 11/30/2020

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	ENDING BALANCE
01 General Revenue	1,118,572.67	73,105.82	0.00	170,793.39	0.00	1,020,885.10
02 Special Road & Bridge	117,306.60	48,831.99	0.00	64,279.23	0.00	101,859.36
03 Assessment Operating	66,693.85	371.04	0.00	11,038.20	0.00	56,026.69
04 Law Enforcement Training Fund	1,575.64	48.00	0.00	0.00	0.00	1,623.64
05 Prosecuting Attorney Training Fund	1,723.65	58.58	0.00	0.00	0.00	1,782.23
07 Health Center	0.00	789.55	0.00	789.55	0.00	0.00
08 County Library	0.00	678.07	0.00	678.07	0.00	0.00
09 Recorder's User Fees Fund	12,819.25	828.46	0.00	843.22	0.00	12,804.49
11 P.A. Administrative Handling Cost	19,066.40	167.58	0.00	3,112.45	0.00	16,121.53
13 Children's Special Trust Fund	1,639.39	84.08	0.00	925.45	0.00	798.02
15 County School Principal	24,434.23	1,631.12	0.00	562.50	0.00	25,502.85
18 Unclaimed Fees	419.12	0.00	0.00	0.00	0.00	419.12
19 Over Plus Land Sales	49,407.66	32.60	0.00	0.00	0.00	49,440.26
23 C.E.R.F.	0.00	9,514.85	0.00	9,514.85	0.00	0.00
25 School District	0.00	17,602.91	0.00	17,602.91	0.00	0.00
28 Law Enforcement Post Commission	2,099.98	0.00	0.00	0.00	0.00	2,099.98
31 Sheriff's Special Fund	16,905.92	580.00	0.00	0.00	0.00	17,485.92
41 Election Services Fund	4,078.33	2.69	0.00	2,175.00	0.00	1,906.02
42 Tax Maintenance Fund	51,223.92	507.71	0.00	225.66	0.00	51,505.97
43 Capital Projects Fund	610,032.84	402.46	0.00	0.00	0.00	610,435.30
45 County Sheriff Revolving Fund	12,009.47	542.92	0.00	1,104.50	0.00	11,447.89
46 County Law Enforcement Restitution	37,723.80	1,467.50	0.00	0.00	0.00	39,191.30
47 Deputy Sheriff's Salary Supp.	0.00	120.00	0.00	120.00	0.00	0.00
49 Inmate Security Fund	39,039.32	622.01	0.00	634.51	0.00	39,026.82
52 Law Enforcement Sales Tax Fund	174,846.10	32,979.50	0.00	48,368.86	0.00	159,456.74
55 911 Service Fund	9,467.08	6.25	0.00	0.00	0.00	9,473.33
56 CARES Act	726,142.48	479.06	0.00	67,722.59	0.00	658,898.95
57 Veterans Memorial Fund	9,840.25	875.00	0.00	0.00	0.00	10,715.25
<b>Grand Totals</b>	<b>3,107,067.95</b>	<b>192,329.75</b>	<b>0.00</b>	<b>400,490.94</b>	<b>0.00</b>	<b>2,898,906.76</b>

Printed by: Supervisor