

Hickory County
Settlement of Accounts
 For the period 03/01/2021 Thru 03/31/2021

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
01 General Revenue	1,326,567.13	93,710.26	0.00	73,323.63	0.00	1,346,953.76
02 Special Road & Bridge	274,093.57	83,506.25	0.00	68,015.63	0.00	289,584.19
03 Assessment Operating	111,111.59	2,536.87	0.00	12,055.05	0.00	101,593.41
04 Law Enforcement Training Fund	997.64	22.00	0.00	0.00	0.00	1,019.64
05 Prosecuting Attorney Training Fund	1,938.23	29.48	0.00	0.00	0.00	1,967.71
07 Health Center	0.00	4,756.05	0.00	4,756.05	0.00	0.00
08 County Library	0.00	5,659.83	0.00	5,659.83	0.00	0.00
09 Recorder's User Fees Fund	10,780.64	625.67	0.00	662.50	0.00	10,743.81
11 P.A. Administrative Handling Cost	16,332.02	271.24	0.00	35.00	0.00	16,568.26
13 Children's Special Trust Fund	963.84	32.66	0.00	0.00	0.00	996.50
15 County School Principal	31,369.43	2,399.60	0.00	0.00	0.00	33,769.03
16 Cities & Villages	0.00	11,224.42	0.00	11,224.42	0.00	0.00
18 Unclaimed Fees	419.12	0.00	0.00	0.00	0.00	419.12
19 Over Plus Land Sales	49,547.06	34.11	0.00	0.00	0.00	49,581.17
23 C.E.R.F.	0.00	15,015.23	0.00	15,015.23	0.00	0.00
25 School District	0.00	114,777.23	0.00	114,777.23	0.00	0.00
28 Law Enforcement Post Commission	1,008.44	0.00	0.00	0.00	0.00	1,008.44
31 Sheriff's Special Fund	17,310.84	0.00	0.00	0.00	0.00	17,310.84
41 Election Services Fund	1,952.41	21.34	0.00	0.00	0.00	1,973.75
42 Tax Maintenance Fund	48,434.26	1,928.58	0.00	0.00	0.00	50,362.84
43 Capital Projects Fund	611,753.90	421.15	0.00	0.00	0.00	612,175.05
45 County Sheriff Revolving Fund	10,540.50	3,675.26	0.00	74.50	0.00	14,141.26
46 County Law Enforcement Restitution	41,261.80	183.59	0.00	7,000.00	0.00	34,445.39
49 Inmate Security Fund	39,426.35	116.60	0.00	0.00	0.00	39,542.95
52 Law Enforcement Sales Tax Fund	75,696.22	41,045.59	0.00	47,152.82	0.00	69,588.99
55 911 Service Fund	11,350.16	7.81	0.00	0.00	0.00	11,357.97
56 CARES Act	113,475.11	78.12	0.00	2,297.67	0.00	111,255.56
57 Veterans Memorial Fund	7,392.22	0.00	0.00	0.00	0.00	7,392.22
Grand Totals	2,803,722.48	382,078.94	0.00	362,049.56	0.00	2,823,751.86

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