

BY KENNY RATLIFF, HICKORY COUNTY TREASURER DATE			May 31, 2021				
FUND	BALANCE LAST SETTLEMENT	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	BALANCE	FUND
01-GENERAL REVENUE	\$1,270,960.75	\$83,861.95	\$0.00	\$71,657.86	\$0.00	\$1,283,164.84	01
02-ROAD & BRIDGE	\$313,450.80	\$81,868.23	\$0.00	\$50,565.33	\$0.00	\$344,753.70	02
03-ASSESSEMENTS	\$87,085.73	\$984.04	\$0.00	\$15,560.35	\$0.00	\$72,509.42	03
04- L E TRAINING	\$1,051.64	\$35.50	\$0.00	\$0.00	\$0.00	\$1,087.14	04
05-P A TRAINING	\$2,013.35	\$43.00	\$0.00	\$0.00	\$0.00	\$2,056.35	05
07-H C HEALTH DEPT	\$0.00	\$2,218.46	\$0.00	\$2,218.46	\$0.00	\$0.00	07
08-H C LIBRARY	\$0.00	\$1,905.30	\$0.00	\$1,905.30	\$0.00	\$0.00	08
09-RECORDER USERS	\$11,557.60	\$1,433.57	\$0.00	\$0.00	\$0.00	\$12,991.17	09
11-P A BAD CHECK	\$16,579.12	\$11.57	\$0.00	\$0.00	\$0.00	\$16,590.69	11
13-CHILDREN TRUST FUND	\$1,039.15	\$59.73	\$0.00	\$0.00	\$0.00	\$1,098.88	13
15-SCHOOL F/SCH REV	\$35,218.66	\$1,632.83	\$0.00	\$0.00	\$0.00	\$36,851.49	15
16-VILLAGE TAX/NW/FIRE DIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	16
18-UNCLAIMED FEES	\$419.12	\$0.00	\$0.00	\$0.00	\$0.00	\$419.12	18
19-OVERPLUS LAND	\$44,630.01	\$31.15	\$0.00	\$8,997.56	\$0.00	\$35,663.60	19
23-C E R F	\$0.00	\$16,344.30	\$0.00	\$16,344.30	\$0.00	\$0.00	23
25-SCHOOL DISTRICT	\$0.00	\$49,754.83	\$0.00	\$49,754.83	\$0.00	\$0.00	25
28-L E POST COMMISSION	\$1,008.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.44	28
31-SHERIFF FD	\$16,806.29	\$2,500.00	\$0.00	\$318.18	\$0.00	\$18,988.11	31
41-ELECTION SERVICES	\$1,975.04	\$426.82	\$0.00	\$0.00	\$0.00	\$2,401.86	41
42-TAX MAINT.	\$52,579.51	\$1,396.31	\$0.00	\$1,680.52	\$0.00	\$52,295.30	42
43-CAPITAL PROJECTS	\$612,576.31	\$427.56	\$0.00	\$0.00	\$0.00	\$613,003.87	43
45-CO SHERIFF'S REVOLVING	\$13,932.53	\$2,122.72	\$0.00	\$364.00	\$0.00	\$15,691.25	45
46-CO LAW ENF REST	\$34,870.40	\$1,025.00	\$0.00	\$0.00	\$0.00	\$35,895.40	46
47-DEP SHER SAL SUPPLE FUND	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	47
49-INMATE SECURITY FUND	\$39,644.80	\$4,077.46	\$0.00	\$635.69	\$0.00	\$43,086.57	49
52-LAW ENFORCEMENT SALES TAX	\$160,247.98	\$54,702.89	\$0.00	\$51,506.07	\$0.00	\$163,444.80	52
55-911 SERVICE FUND	\$13,336.83	\$9.31	\$0.00	\$0.00	\$0.00	\$13,346.14	55
56-CARES ACT	\$108,177.26	\$75.51	\$0.00	\$18,972.47	\$0.00	\$89,280.30	56
57-VETERANS MEMORIAL FUND	\$7,567.22	\$404.00	\$0.00	\$0.00	\$0.00	\$7,971.22	57
TOTAL	\$2,846,728.54	\$307,952.04	\$0.00	\$291,080.92	\$0.00	\$2,863,599.66	
BANK ACCT BAL							
TREAS CK	\$2,307.52						
WAR CK	\$63,808.99						
MM	\$2,797,483.15						
TOTAL	\$2,863,599.66						