

Hickory County
Settlement of Accounts
For the period 08/01/2021 Thru 08/31/2021

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
01 General Revenue	1,419,006.34	153,410.57	0.00	84,725.06	0.00	1,487,691.85
02 Special Road & Bridge	376,791.16	90,792.41	0.00	46,885.38	0.00	420,698.19
03 Assessment Operating	67,642.80	1,022.34	0.00	8,009.27	0.00	60,655.87
04 Law Enforcement Training Fund	1,166.14	62.00	0.00	0.00	0.00	1,228.14
05 Prosecuting Attorney Training Fund	2,152.79	82.31	0.00	0.00	0.00	2,235.10
07 Health Center	0.00	1,053.50	0.00	1,053.50	0.00	0.00
08 County Library	0.00	904.76	0.00	904.76	0.00	0.00
09 Recorder's User Fees Fund	14,068.57	789.00	0.00	0.00	0.00	14,857.57
11 P.A. Administrative Handling Cost	16,713.98	181.88	0.00	20.00	0.00	16,875.86
13 Children's Special Trust Fund	1,230.44	95.87	0.00	0.00	0.00	1,326.31
15 County School Principal	39,131.56	3,669.31	0.00	0.00	0.00	42,800.87
18 Unclaimed Fees	419.12	0.00	0.00	0.00	0.00	419.12
19 Over Plus Land Sales	35,713.65	25.38	0.00	0.00	0.00	35,739.03
23 C.E.R.F.	-2,646.02	13,639.79	0.00	10,993.77	0.00	0.00
25 School District	0.00	23,289.44	0.00	23,289.44	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	19,113.71	486.00	0.00	112.76	0.00	19,486.95
41 Election Services Fund	2,405.23	1,410.51	0.00	0.00	0.00	3,815.74
42 Tax Maintenance Fund	52,857.14	885.01	0.00	2,488.13	0.00	51,254.02
43 Capital Projects Fund	613,864.13	436.23	0.00	0.00	0.00	614,300.36
45 County Sheriff Revolving Fund	16,627.53	475.82	0.00	1,388.50	0.00	15,714.85
46 County Law Enforcement Restitution	37,352.90	1,067.50	0.00	0.00	0.00	38,420.40
47 Deputy Sheriff's Salary Supp.	0.00	50.00	0.00	50.00	0.00	0.00
49 Inmate Security Fund	44,975.78	1,338.40	0.00	835.99	0.00	45,478.19
52 Law Enforcement Sales Tax Fund	130,275.93	48,552.93	0.00	61,417.73	0.00	117,411.13
55 911 Service Fund	15,634.97	11.11	0.00	0.00	0.00	15,646.08
57 Veterans Memorial Fund	7,465.22	875.00	0.00	0.00	0.00	8,340.22
Grand Totals	2,912,971.51	344,607.07	0.00	242,174.29	0.00	3,015,404.29

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