

**COUNTY TREASURER'S SUMMARY OF COLLECTIONS, DISBURSEMENTS AND BALANCES
SIX MONTHS JULY 1, 2021 THROUGH DECEMBER 31, 2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	902,354.69	5,120,390.00	-4,510,976.10	-237,437.69	1,274,330.90
0300	COUNTY ROAD/BRIDGE	1,856,968.83	1,626,396.16	-2,941,160.73	745,709.01	1,287,913.27
0500	EMERGENCY BRIDGE	173,291.29	0.00	0.00	0.00	173,291.29
0650	HIGHWAY BRIDGE BUYBACK PROGRAM	461,812.49	0.00	0.00	0.00	461,812.49
0700	SPECIAL ROAD FUND	144,285.45	0.00	0.00	0.00	144,285.45
0900	OTHER SPECIAL REVENUE-BAILIFF	13,014.64	46,782.67	-40,764.62	32,633.00	51,665.69
0985	CHILD SUPPORT ENFORCEMENT INCENTIVE	104,111.26	0.00	0.00	0.00	104,111.26
0990	COUNTY VISITORS PROMOTION FUND	51,309.75	18,362.60	-11,259.07	0.00	58,413.28
0995	VISITORS IMPROVEMENT FUND	35,364.25	18,362.58	-3,915.57	0.00	49,811.26
1150	ROD PRESERVATION & MODERNIZATION	12,361.20	9,999.50	-13,075.17	0.00	9,285.53
1502	EMPLOYEE WELLNESS FUND	393.52	1,195.76	-2,347.60	31,216.00	30,457.68
1900	VETERAN'S AID	3,335.72	0.00	0.00	0.00	3,335.72
2250	SALINE COUNTY AGING SERVICES	129,671.96	63,550.17	-37,858.93	5,362.00	160,725.20
2330	JUVENILE DIVERSION FUND	7,882.54	0.00	-39.00	0.00	7,843.54
2360	DRUG LAW FUND	0.00	0.00	0.00	0.00	0.00
2390	DRUG COURT FUND	182.56	14,242.16	-8,790.28	2,505.00	8,139.44
2410	FEDERAL DRUG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
2500	GRANT FUND	9,499.72	11,651.45	-9,018.49	-9,650.00	2,482.68
2501	FED GRANT FUND #1-HOMELAND SECURITY	627.41	0.00	0.00	0.00	627.41
2502	EMERGENCY PREPAREDNESS GRANT FUND	44,373.05	31,155.76	-3,355.00	0.00	72,173.81
2516	JUVENILE SERVICES AID PROGRAM GRANT	1,867.94	18,880.65	-22,561.28	6,050.00	4,237.31
2580	COVID American Rescue Plan	1,381,426.68	69.54	-287.50	0.00	1,381,208.72
2700	INHERITANCE TAX	4,091,943.04	247,043.23	0.00	-573,700.00	3,765,286.27
2910	911 EMERGENCY MANAGEMENT	109,015.34	13,675.23	-4,116.15	0.00	118,574.42
2913	911 WIRELESS SERVICE FUND	143,808.83	34,635.00	-8,784.79	-2,687.32	166,971.72
2914	911 WIRELESS SET ASIDE FUND	189,827.58	0.00	-75,031.12	0.00	114,796.46
2960	LAW ENFORCMT-OPER/CRIME PREVENTION	176,767.17	18,900.00	-114.33	0.00	195,552.84
2965	LAW ENFORCEMENT CNTR/COMMISSARY	270,064.47	105,913.06	-90,037.98	0.00	285,939.55
3300	JAIL BOND FUND	9,884.55	133.81	0.00	0.00	10,018.36
3402	COURTHOUSE BLDG DEBT SERVICE	425,399.95	293,827.01	-458,581.25	0.00	260,645.71
3700	MILFORD ROAD BOND FUND	204,670.74	313,128.00	-250,901.25	0.00	266,897.49
4020	INFRA DAMAGE/DISASTER	1,099.88	0.00	0.00	0.00	1,099.88
4600	CAPITAL OUTLAY FKA MILFORD RD PROJ.	0.00	0.00	0.00	0.00	0.00
6000	STATE DMV FEES	73,526.05	409,073.78	-409,651.70	0.00	72,948.13
6001	STATE GENERAL	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES	0.00	1,406.25	-1,293.75	0.00	112.50
6006	STATE DRIVERS LICENSE	1,370.50	7,091.50	-7,121.75	0.00	1,340.25
6009	NEBRASKA SALES TAX	266,898.60	1,327,525.60	-1,379,645.05	0.00	214,779.15
6021	NEW TIRE FEE	262.00	1,322.00	-1,312.00	0.00	272.00
6026	BOAT SALES TAX	3,380.42	8,812.90	-11,889.38	0.00	303.94
6027	ATV/UTV SALES TAX	815.68	5,307.17	-4,626.84	0.00	1,496.01
6040	ORGAN TISSUE DONOR FUND	16.00	105.00	-106.00	0.00	15.00
6047	DMV SECURITY CHARGE	760.50	4,464.00	-4,473.00	0.00	751.50
6048	IGNITION INTERLOCK DEVICE FUND	120.00	240.00	-320.00	0.00	40.00
6050	DMV COMPUTERIZATION	1,282.00	7,869.50	-7,807.50	0.00	1,344.00
6100	SD #2 GENERAL	110,857.51	2,790,037.50	-2,277,998.76	0.00	622,896.25
6101	SD #5 GENERAL	23.49	17,329.72	-7,218.82	0.00	10,134.39
6106	SD #44 GENERAL	20,967.88	1,387,662.91	-942,830.67	0.00	465,800.12

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6107	SD #68 GENERAL	45,688.65	1,635,497.57	-1,018,804.41	0.00	662,381.81
6109	SD #82 GENERAL	64,036.04	2,628,575.64	-1,954,291.40	0.00	738,320.28
6112	SD #300 GENERAL	17,342.97	738,044.34	-468,288.66	0.00	287,098.65
6113	SD #303M GENERAL	10,687.84	476,719.94	-338,533.14	0.00	148,874.64
6119	SD #1 GENERAL	7,252.95	220,769.00	-141,500.65	0.00	86,521.30
6120	EXETER-MILLIGAN JPA GENERAL	0.00	0.00	0.00	0.00	0.00
6190	SD #300 PROP TAX REIM	0.00	0.00	0.00	0.00	0.00
6191	SD #68 PROP TAX REIM	0.00	0.00	0.00	0.00	0.00
6201	SD #5 BOND	0.00	0.00	0.00	0.00	0.00
6207	SD #68 BOND	0.00	0.00	0.00	0.00	0.00
6209	SD #82 '03 K-6 BLDG BOND	0.00	0.00	0.00	0.00	0.00
6215	SD #5 BOND	0.00	0.00	0.00	0.00	0.00
6217	SD #2 BOND (2002)	0.00	0.00	0.00	0.00	0.00
6219	SD #82 '03 TRACK BOND	0.00	0.00	0.00	0.00	0.00
6220	SD #44 BOND	1,438.22	144,527.56	-97,370.52	0.00	48,595.26
6221	SD #68 '09 BOND	4,919.78	228,074.32	-136,957.28	0.00	96,036.82
6222	SD #303 BOND	0.00	0.57	-0.57	0.00	0.00
6223	SD #2 BOND (2013)	25,606.62	756,173.37	-672,666.53	0.00	109,113.46
6224	SD #300 BOND	0.00	0.00	0.00	0.00	0.00
6275	EXETER-MILLIGAN JPA BOND	0.00	0.00	0.00	0.00	0.00
6300	SD #2 SPECIAL BLDG	5,795.30	262,073.56	-182,529.03	0.00	85,339.83
6301	SD #5 SPECIAL BLDG	1.20	1,427.11	-560.08	0.00	868.23
6306	SD #44 SPECIAL BLDG	0.00	0.00	0.00	0.00	0.00
6307	SD #68 SPECIAL BLDG	491.96	30,839.45	-14,273.48	0.00	17,057.93
6309	SD #82 SPECIAL BLDG	2,160.83	152,288.12	-100,019.60	0.00	54,429.35
6312	SD #300 SPECIAL BLDG	1,100.11	67,661.06	-46,827.59	0.00	21,933.58
6313	SD #303 SPECIAL BLDG	52.67	4,457.69	-2,276.34	0.00	2,234.02
6319	SD #1 SPECIAL BLDG	677.34	22,593.33	-14,286.46	0.00	8,984.21
6350	SD #2 QCPU 9-12	0.00	0.00	0.00	0.00	0.00
6369	SD #82 QCPU 9-12	0.00	0.00	0.00	0.00	0.00
6370	SD #303 QUALIFIED CAPITAL	0.00	1.34	-1.34	0.00	0.00
6374	SD #2 QCPU	0.00	0.04	0.00	0.00	0.04
6375	SD #82 QCPU	1,173.00	74,638.34	-54,300.79	0.00	21,510.55
6500	FINES & LICENSE	12,911.00	65,294.02	-67,968.02	0.00	10,237.00
6700	SD #300 INSURANCE BOND	0.00	0.00	0.00	0.00	0.00
6900	ESU #6 GENERAL	2,740.94	144,792.59	-101,610.13	0.00	45,923.40
6901	ESU #5 GENERAL	412.73	26,859.65	-17,597.59	0.00	9,674.79
7000	ESU #6 BOND	0.00	3.97	-3.96	0.00	0.01
7001	ESU #5 BOND	0.16	0.12	-0.28	0.00	0.00
7002	ESU #6 BLDG BD '17	119.88	6,253.67	-4,440.34	0.00	1,933.21
7100	SE COMM COLLEGE GENERAL	15,494.33	843,307.90	-585,631.18	0.00	273,171.05
7150	SE COMM COLLEGE C I	4,204.85	228,846.46	-158,920.44	0.00	74,130.87
7160	SE COMM COLL-HAZ MAT	0.00	2.74	-2.74	0.00	0.00
7300	LOWER BIG BLUE GENERAL	4,125.89	217,957.62	-154,301.09	0.00	67,782.42
7301	UPPER BIG BLUE GENERAL	509.45	32,863.74	-20,991.11	0.00	12,382.08
7700	SALINE FIRE GENERAL	2,294.33	99,229.47	-69,638.28	0.00	31,885.52
7701	FRIEND FIRE GENERAL	390.55	25,780.71	-15,039.03	0.00	11,132.23
7702	DAYKIN FIRE GENERAL	68.44	3,229.74	-2,541.45	0.00	756.73

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
7703	MILLIGAN FIRE GENERAL	164.31	4,555.78	-3,072.56	0.00	1,647.53
7800	MILLIGAN FIRE SINKING	9.06	250.82	-169.21	0.00	90.67
7820	SAL FIRE BOND P & I	493.74	14,907.87	-14,981.65	0.00	419.96
8100	WARREN MEM. HOSPITAL	1,587.07	79,037.63	-48,269.86	0.00	32,354.84
8600	CRETE CITY GENERAL	31,557.66	592,016.45	-523,460.37	0.00	100,113.74
8601	DEWITT VILL GENERAL	4,042.66	50,731.31	-44,414.32	0.00	10,359.65
8602	DORCHESTER VILL GENERAL	2,682.70	84,468.62	-75,047.10	0.00	12,104.22
8603	FRIEND CITY GENERAL	10,409.79	148,165.99	-123,450.60	0.00	35,125.18
8604	SWANTON VILL GENERAL	406.11	9,748.74	-7,564.25	0.00	2,590.60
8605	TOBIAS VILL GENERAL	550.26	4,970.53	-3,550.14	0.00	1,970.65
8606	WESTERN VILL GENERAL	1,564.61	15,421.12	-13,295.70	0.00	3,690.03
8607	WILBER CITY GENERAL	11,110.20	175,271.49	-157,793.30	0.00	28,588.39
8653	CRETE SPECIAL ASSESSMENTS	4,841.94	7,239.87	-9,598.62	0.00	2,483.19
8655	FRIEND SPECIAL ASSESSMENTS	0.00	874.67	-874.67	0.00	0.00
8700	CRETE CITY BOND	3,484.39	88,244.36	-76,877.77	0.00	14,850.98
8703	FRIEND CITY BOND P&I	4,595.35	78,100.44	-63,709.57	0.00	18,986.22
8704	SWANTON VILLAGE BOND	208.46	4,487.30	-3,421.70	0.00	1,274.06
8705	TOBIAS BD & PRIN INT	0.00	28.45	-28.45	0.00	0.00
8707	WILBER CITY BOND	0.00	0.00	0.00	0.00	0.00
8760	FRIEND CITY TIF	0.00	21.17	-21.17	0.00	0.00
8761	FRIEND TIF - BUCKET	996.80	73,750.61	-66,058.85	0.00	8,688.56
8762	FRIEND TIF - STUTZMAN	2,935.54	2,935.54	-5,871.08	0.00	0.00
8763	CRETE TIF - UNION BANK	0.00	6,986.84	-6,986.84	0.00	0.00
8764	CRETE TIF - DQ PROJECT	0.00	1,960.49	-1,960.49	0.00	0.00
8765	CRETE TIF-HOTEL Rdvp LODGING	41,954.03	38,155.49	-80,109.52	0.00	0.00
8766	CRETE TIF-ORSCHLN	0.00	0.00	0.00	0.00	0.00
8767	DORCHESTER TIF-N. VIEW EST PHASE 1	0.00	0.00	0.00	0.00	0.00
9200	SAL CO AGRI SOCIETY	586.99	31,957.03	-22,121.86	0.00	10,422.16
9201	SAL CO AG SOC/CAP OU	398.40	21,443.26	-15,005.32	0.00	6,836.34
9300	SAL CO HIST SOCIETY	229.20	12,468.89	-8,637.97	0.00	4,060.12
9450	CRETE AIRPR AUTH GEN	0.00	34.22	0.00	0.00	34.22
9451	CRETE AIRP AUTH BOND	433.55	10,900.97	-9,511.95	0.00	1,822.57
9500	HOLDING FUNDS	0.00	0.00	0.00	0.00	0.00
9501	REDEMPTION	882.08	82,320.64	-46,428.50	0.00	36,774.22
9502	TAX TRUST	767.63	2,289.70	-1,963.53	0.00	1,093.80
9503	HOMESTEAD ALLOCATION	0.00	93,013.26	-93,013.26	0.00	0.00
9504	PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00
9506	M.V. PRORATE	0.00	35,397.87	-35,397.87	0.00	0.00
9507	IN LIEU / HOUSING	0.00	0.00	0.00	0.00	0.00
9508	IN LIEU OF TAX - 5% GROSS	0.00	0.00	0.00	0.00	0.00
9509	IN LIEU OF TAX-REGULAR (1957)	0.00	1,191.94	0.00	0.00	1,191.94
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9561	CARLINE	0.00	6,075.07	-6,075.07	0.00	0.00
Grand Totals		11,795,487.69	24,894,751.35	-21,560,188.06	0.00	15,130,050.98