

CHERRY COUNTY TREASURER'S SEMI-ANNUAL STATEMENT

THE FOLLOWING IS A CORRECT SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES IN THE OFFICE OF THE CHERRY COUNTY TREASURER, VALENTINE, NEBRASKA, FOR THE SIX MONTHS ENDING JUNE 30, 2022.

KATHY L. HAMMOND, CHERRY COUNTY TREASURER

| FUND NAME | BEGINNING 1/1/22 | COLLECTED | DISBURSED | TRANSFERS | ENDING 6/30/22 |
|-------------------------------|-----------------------------|------------------|--------------------|-------------------|---------------------------|
| COUNTY GENERAL | \$ 1,126,542.14 | \$ 2,021,595.05 | \$ (1,853,644.71) | \$ - | \$ 1,294,492.48 |
| COUNTY ROAD | \$ 1,730,621.44 | \$ 1,833,034.11 | \$ (2,241,016.67) | \$ - | \$ 1,322,638.88 |
| EMERGENCY BRIDGE | \$ 530,742.89 | \$ 53,969.13 | \$ (109,729.27) | \$ - | \$ 474,982.75 |
| HIGHWAY STREET/BRIDGE BUYBACK | \$ 651,841.74 | \$ 223,685.52 | \$ - | \$ - | \$ 875,527.26 |
| VISITORS PROMOTION | \$ 155,956.93 | \$ 36,311.55 | \$ (72,864.28) | \$ - | \$ 119,404.20 |
| VISITORS IMPROVEMENTS | \$ 1,241,879.74 | \$ 35,511.56 | \$ (110,492.50) | \$ - | \$ 1,166,898.80 |
| REGISTER OF DEEDS P&M FUND | \$ 15,629.26 | \$ 2,468.50 | \$ (781.50) | \$ - | \$ 17,316.26 |
| HEALTH INSURANCE CLAIM FUND | \$ 814,399.10 | \$ 381,793.18 | \$ (358,276.47) | \$ - | \$ 837,915.81 |
| VETERANS AID | \$ 5,997.36 | \$ - | \$ (1,646.48) | \$ - | \$ 4,350.88 |
| BOOKMOBILE | \$ 103,143.13 | \$ 101,116.37 | \$ (52,989.86) | \$ - | \$ 151,269.64 |
| DRUG & ALCOHOL | \$ 21,499.05 | \$ 1,171.27 | \$ - | \$ - | \$ 22,670.32 |
| GRANTS | \$ - | \$ - | \$ - | \$ - | \$ - |
| DISASTER | \$ 6,314,427.66 | \$ 595,618.19 | \$ (6,340,989.92) | \$ 537,354.00 | \$ 1,106,409.93 |
| COVID AMERICAN RESCUE PLAN | \$ 552,535.15 | \$ 336.09 | \$ (99,955.75) | \$ - | \$ 452,915.49 |
| EMERGENCY MANAGEMENT | \$ 14,794.64 | \$ 125,145.30 | \$ (70,783.69) | \$ - | \$ 69,156.25 |
| INHERITANCE TAX | \$ 2,223,484.89 | \$ 152,461.24 | \$ (64,836.24) | \$ - | \$ 2,311,109.89 |
| 911 EMERGENCY SERVICES | \$ 38,416.90 | \$ 8,084.68 | \$ (3,750.09) | \$ - | \$ 42,751.49 |
| 911 WIRELESS SERVICE FUND | \$ 15,725.96 | \$ 99,099.51 | \$ (15,729.48) | \$ - | \$ 99,095.99 |
| 911 WIRELESS HOLDING FUND | \$ - | \$ 105,837.15 | \$ - | \$ - | \$ 105,837.15 |
| JAIL/PUBLIC SAFETY BOND | \$ - | \$ - | \$ - | \$ - | \$ - |
| BUILDING AND REPAIR | \$ 396,207.06 | \$ 37,778.90 | \$ (9,800.00) | \$ - | \$ 424,185.96 |
| HOSPITAL | \$ 43,757.78 | \$ 26,984.57 | \$ - | \$ - | \$ 70,742.35 |
| STATE FUNDS | \$ 146,730.71 | \$ 857,205.54 | \$ (863,989.90) | \$ (17.37) | \$ 139,928.98 |
| SCHOOLS | \$ 2,549,270.87 | \$ 8,268,872.68 | \$ (10,657,159.91) | \$ - | \$ 160,983.64 |
| COUNTY FINES & LICENSE | \$ - | \$ 31,340.98 | \$ - | \$ (31,340.98) | \$ - |
| ESU'S | \$ 50,320.62 | \$ 155,204.48 | \$ (203,456.92) | \$ - | \$ 2,068.18 |
| COMMUNITY COLLEGES | \$ 314,240.21 | \$ 969,377.55 | \$ (1,270,918.62) | \$ - | \$ 12,699.14 |
| NRD'S | \$ 107,851.74 | \$ 341,955.09 | \$ (444,336.35) | \$ - | \$ 5,470.48 |
| FIRE DISTRICTS | \$ 48,619.24 | \$ 148,409.67 | \$ (195,022.14) | \$ - | \$ 2,006.77 |
| GORDON MEMORIAL HOSPITAL | \$ 17,951.19 | \$ 83,261.04 | \$ (101,007.14) | \$ - | \$ 205.09 |
| DRAINAGE | \$ 1,796.35 | \$ 168.30 | \$ (1,796.35) | \$ - | \$ 168.30 |
| TIF | \$ - | \$ 10,232.10 | \$ (10,232.10) | \$ - | \$ - |
| CITY/VILLAGES | \$ 90,667.54 | \$ 368,698.16 | \$ (444,909.11) | \$ - | \$ 14,456.59 |
| SAWYER MEMORIAL LIBRARY | \$ - | \$ - | \$ - | \$ - | \$ - |
| AG SOCIETY | \$ 15,733.65 | \$ 48,804.14 | \$ (63,861.90) | \$ - | \$ 675.89 |
| HISTORICAL SOCIETY | \$ 1,906.17 | \$ 5,920.09 | \$ (7,744.22) | \$ - | \$ 82.04 |
| HOLDING FUNDS | \$ 453,508.20 | \$ 2,887,980.24 | \$ (20,655.64) | \$ (2,884,949.03) | \$ 435,883.77 |
| | \$ 19,796,199.31 | \$ 20,019,431.93 | \$ (25,692,377.21) | \$ (2,378,953.38) | \$ 11,744,300.65 |

| | |
|-----------------------|-------------------------|
| CASH & CHECKS ON HAND | \$ 195,061.72 |
| DEPOSITS | \$ 26,924.64 |
| INVESTMENTS | \$ 11,522,314.29 |
| TOTAL | \$ 11,744,300.65 |

There are no registered warrants/orders outstanding. The County Clerk has certified that there are no unpaid claims

I, Kathy L. Hammond, Cherry County Treasurer, certify this Semi-Annual Statement to be correct.