

**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, 2024.

**KATHY L. HAMMOND, CHERRY COUNTY TREASURER**

FUND NAME	BEGINNING 1/1/24	COLLECTED	DISBURSED	TRANSFERS	ENDING 6/30/24
COUNTY GENERAL	\$1,294,055.55	\$4,226,636.00	(\$4,404,980.13)	\$550,000.00	\$1,665,711.42
COUNTY ROAD	\$1,035,831.16	\$4,012,782.37	(\$4,450,045.57)	\$550,000.00	\$1,148,567.96
EMERGENCY BRIDGE	\$523,508.82	\$103,056.46	(\$10,059.85)	\$-	\$616,505.43
HIGHWAY STREET/BRIDGE BUYBACK	\$726,642.34	\$267,204.65	(\$341,572.91)	\$-	\$652,274.08
VISITORS PROMOTION	\$109,707.10	\$225,959.91	(\$269,715.85)	\$-	\$65,951.16
VISITORS IMPROVEMENTS	\$1,345,615.31	\$198,834.91	(\$19,582.70)	\$-	\$1,524,867.52
REGISTER OF DEEDS P&M FUND	\$17,999.14	\$3,627.00	(\$2,245.00)	\$-	\$19,381.14
HEALTH INSURANCE CLAIM FUND	\$858,345.26	\$691,729.33	(\$681,991.92)	\$-	\$868,082.67
VETERANS AID	\$4,350.88	\$-	\$-	\$-	\$4,350.88
BOOKMOBILE	\$150,121.71	\$109,341.40	(\$118,302.25)	\$-	\$141,160.86
DRUG & ALCOHOL	\$22,670.32	\$-	\$-	\$-	\$22,670.32
GRANTS	\$139,935.03	\$557,787.77	(\$310,859.74)	\$-	\$386,863.06
DISASTER	\$556,448.97	\$237,703.32	(\$547,282.50)	\$269,000.00	\$515,869.79
COVID AMERICAN RESCUE PLAN	\$718,292.96	\$10,756.80	(\$327,047.43)	\$-	\$402,002.33
EMERGENCY MANAGEMENT	\$59,269.98	\$105,518.50	(\$142,454.74)	\$54,300.00	\$76,633.74
INHERITANCE TAX	\$2,526,176.98	\$1,111,575.24	(\$1,436,846.76)	\$20,013.00	\$2,220,918.46
911 EMERGENCY SERVICES	\$39,771.28	\$17,191.13	(\$22,002.43)	\$-	\$34,959.98
911 WIRELESS SERVICE FUND	\$110,870.02	\$44,626.71	(\$55,111.84)	\$-	\$100,384.89
911 WIRELESS HOLDING FUND	\$105,837.15	\$-	(\$20,013.00)	\$-	\$85,824.15
JAIL/PUBLIC SAFETY BOND	\$-	\$-	\$-	\$-	\$-
BUILDING AND REPAIR	\$480,870.25	\$73,665.33	(\$75,722.26)	\$-	\$478,813.32
HOSPITAL	\$5,547.46	\$51,523.86	\$-	\$-	\$57,071.32
STATE FUNDS	\$151,107.58	\$2,005,230.38	(\$2,019,011.90)	(\$20.36)	\$137,305.70
SCHOOLS	\$183,294.88	\$15,509,085.93	(\$15,499,321.17)	\$-	\$193,059.64
COUNTY FINES & LICENSE	\$-	\$69,486.81	\$-	(\$69,486.81)	\$-
ESU'S	\$2,769.83	\$352,394.27	(\$351,610.05)	\$-	\$3,554.05
COMMUNITY COLLEGES	\$15,933.15	\$2,023,908.94	(\$2,020,695.55)	\$-	\$19,146.54
NRD'S	\$7,201.97	\$703,891.84	(\$702,365.13)	\$-	\$8,728.68
FIRE DISTRICTS	\$4,448.55	\$311,430.29	(\$310,975.18)	\$-	\$4,903.66
GORDON MEMORIAL HOSPITAL	\$576.24	\$156,033.91	(\$155,631.11)	\$-	\$979.04
DRAINAGE	\$168.30	\$1,737.45	(\$168.30)	\$-	\$1,737.45
TIF	\$-	\$27,640.15	(\$27,640.15)	\$-	\$-
CITY/VILLAGES	\$13,792.04	\$684,086.92	(\$679,905.67)	\$-	\$17,973.29
SAWYER MEMORIAL LIBRARY	\$-	\$-	\$-	\$-	\$-
AG SOCIETY	\$825.26	\$97,734.41	(\$97,597.75)	\$-	\$961.92
HISTORICAL SOCIETY	\$100.96	\$11,962.26	(\$11,945.58)	\$-	\$117.64
HOLDING FUNDS	\$456,633.69	\$3,447,174.91	(\$116,092.31)	(\$3,736,263.32)	\$51,452.97
	\$11,668,720.12	\$37,451,319.16	(\$35,228,796.73)	(\$2,362,457.49)	\$11,528,785.06

CASH & CHECKS ON HAND	\$716,238.12
DEPOSITS	\$10,799,471.82
INVESTMENTS	\$13,075.12
<b>TOTAL</b>	<b>\$11,528,785.06</b>

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.