

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 DECEMBER 31, 2020.

KATHY L. HAMMOND, CHERRY COUNTY TREASURER

FUND NAME	BEGINNING 7/1/20	COLLECTED	DISBURSED	TRANSFERS	ENDING 12/31/20
COUNTY GENERAL	\$ 1,064,684.34	\$ 1,462,338.94	\$ (1,669,977.42)	\$ -	\$ 857,045.86
COUNTY ROAD	\$ 1,039,947.92	\$ 1,629,241.88	\$ (1,253,276.68)	\$ -	\$ 1,415,913.12
EMERGENCY BRIDGE	\$ 515,285.04	\$ 45,657.26	\$ (17,976.54)	\$ -	\$ 542,965.76
HIGHWAY STREET/BRIDGE BUYBACK	\$ 614,432.50	\$ -	\$ -	\$ -	\$ 614,432.50
VISITORS PROMOTION	\$ 89,282.20	\$ 129,246.03	\$ (75,331.66)	\$ -	\$ 143,196.57
VISITORS IMPROVEMENTS	\$ 1,003,877.67	\$ 112,665.04	\$ (21,190.00)	\$ -	\$ 1,095,352.71
REGISTER OF DEEDS P&M FUND	\$ 12,510.89	\$ 1,966.50	\$ (1,741.71)	\$ -	\$ 12,735.68
HEALTH INSURANCE CLAIM FUND	\$ 715,108.92	\$ 448,503.55	\$ (442,473.62)	\$ -	\$ 721,138.85
VETERANS AID	\$ 6,900.66	\$ -	\$ (903.30)	\$ -	\$ 5,997.36
BOOKMOBILE	\$ 37,711.71	\$ 91,310.63	\$ (49,816.85)	\$ -	\$ 79,205.49
DRUG & ALCOHOL	\$ -	\$ -	\$ -	\$ -	\$ -
DRUG & ALCOHOL	\$ 21,499.05	\$ -	\$ -	\$ -	\$ 21,499.05
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
DISASTER	\$ 8,319,576.89	\$ 118,224.13	\$ (1,625,806.46)	\$ -	\$ 6,811,994.56
EMERGENCY MANAGEMENT	\$ 7,482.11	\$ 34,860.51	\$ (36,175.34)	\$ -	\$ 6,167.28
INHERITANCE TAX	\$ 1,721,987.43	\$ 103,212.16	\$ (48,701.11)	\$ -	\$ 1,776,498.48
911 EMERGENCY SERVICES	\$ 31,850.50	\$ 8,073.43	\$ (350.41)	\$ -	\$ 39,573.52
JAIL/PUBLIC SAFETY BOND	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING AND REPAIR	\$ 298,622.00	\$ 31,960.26	\$ (3,955.25)	\$ -	\$ 326,627.01
HOSPITAL	\$ 23,406.44	\$ 22,828.63	\$ -	\$ -	\$ 46,235.07
911 EMERGENCY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
STATE FUNDS	\$ 200,958.17	\$ 845,286.42	\$ (900,557.05)	\$ -	\$ 145,687.54
SCHOOLS	\$ 306,813.89	\$ 7,090,774.87	\$ (5,985,245.64)	\$ -	\$ 1,412,343.12
COUNTY FINES & LICENSE	\$ -	\$ 30,907.76	\$ -	\$ (30,907.76)	\$ -
ESU'S	\$ 4,304.58	\$ 128,911.04	\$ (107,625.74)	\$ -	\$ 25,589.88
COMMUNITY COLLEGES	\$ 27,341.88	\$ 828,904.13	\$ (693,067.10)	\$ -	\$ 163,178.91
NRD'S	\$ 10,307.37	\$ 304,263.01	\$ (251,862.95)	\$ -	\$ 62,707.43
FIRE DISTRICTS	\$ 3,923.75	\$ 134,839.20	\$ (110,128.87)	\$ -	\$ 28,634.08
GORDON MEMORIAL HOSPITAL	\$ 5,958.31	\$ 65,364.06	\$ (66,183.41)	\$ -	\$ 5,138.96
DRAINAGE	\$ -	\$ 608.11	\$ -	\$ -	\$ 608.11
TIF	\$ -	\$ 21,350.54	\$ (21,350.54)	\$ -	\$ -
CITY/VILLAGES	\$ 18,737.56	\$ 286,141.68	\$ (240,177.32)	\$ -	\$ 64,701.92
SAWYER MEMORIAL LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -
AG SOCIETY	\$ 1,379.66	\$ 41,198.59	\$ (34,359.06)	\$ -	\$ 8,219.19
HISTORICAL SOCIETY	\$ 156.16	\$ 4,694.00	\$ (3,888.35)	\$ -	\$ 961.81
HOLDING FUNDS	\$ 115,969.76	\$ 237,805.55	\$ (97,118.83)	\$ (140,686.72)	\$ 115,969.76
	\$ 16,220,017.36	\$ 14,261,137.91	\$ (13,759,241.21)	\$ (171,594.48)	\$ 16,550,319.58

CASH & CHECKS ON HAND	\$ 1,193,386.09
DEPOSITS	\$ 320,480.70
INVESTMENTS	\$ 15,036,452.79
TOTAL	\$ 16,550,319.58

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.