

**NANCE COUNTY TREASURER'S SEMI-ANNUAL STATEMENT
JANUARY 1, 2023 THROUGH JUNE 30, 2023**

FUND NAME	BEGINNING BALANCE	COLLECTIONS	DISBURSEMENTS	TRANSFERS	ENDING BALANCE
COUNTY GENERAL	\$ 569,912.30	\$ 2,170,499.92	\$ 1,258,622.57	\$ (761,707.50)	\$ 720,082.15
COUNTY ROAD	\$ 54,705.95	\$ 578,610.63	\$ 1,042,429.07	\$ 600,000.00	\$ 190,887.51
HIGHWAY BRIDGE BUYBACK	\$ -	\$ 223,531.58	\$ 217,230.01	\$ -	\$ 6,301.57
COUNTY SINKING FUNDS	\$ 83,165.97	\$ 27,000.00	\$ 189,990.00	\$ 155,000.00	\$ 75,175.97
DATAMASTER	\$ 4,965.40	\$ -	\$ -	\$ -	\$ 4,965.40
COUNTY VISITORS PROMOTION	\$ 7,268.03	\$ 2,000.69	\$ 4,847.67	\$ -	\$ 4,421.05
APPRAISAL	\$ 17,833.86	\$ 0.99	\$ -	\$ -	\$ 17,834.85
REGISTER OF DEEDS	\$ 21,495.07	\$ 1,400.50	\$ 386.57	\$ -	\$ 22,509.00
EMPLOYMENT SECURITY	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
VETERANS MEMORIAL PARK	\$ 472.31	\$ 325.00	\$ 667.00	\$ -	\$ 130.31
PRETRIAL DIVERSION (STOP)	\$ 1,372.00	\$ 25.00	\$ -	\$ -	\$ 1,397.00
DRUG LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
CANINE (K-9)	\$ 1,324.70	\$ -	\$ 591.22	\$ -	\$ 733.48
DISASTER-MARCH FLOOD 2019	\$ 2,284,429.50	\$ 39,217.47	\$ 15,027.50	\$ 11,707.50	\$ 2,320,326.97
COVID AMERICAN RESCUE PLAN	\$ 23,905.98	\$ (333.65)	\$ 23,572.33	\$ -	\$ -
LOCAL ASSIST/TRIBAL CONSIST	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
INHERITANCE TAX	\$ 1,626,430.12	\$ 552,585.02	\$ 491,398.13	\$ -	\$ 1,687,617.01
911 EMERGENCY MNGMT	\$ 4,790.46	\$ 7,276.37	\$ 3,470.54	\$ -	\$ 8,596.29
COUNTY BUILDING	\$ 14,828.40	\$ 36,533.63	\$ 28,843.39	\$ (5,000.00)	\$ 17,518.64
STATE GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -
OVERLOAD FINES	\$ -	\$ -	\$ -	\$ -	\$ -
STATE MOTOR VEHICLE FEES	\$ 28,249.07	\$ 244,331.19	\$ 248,879.52	\$ -	\$ 23,700.74
DRIVERS LICENSE	\$ 727.50	\$ 6,860.75	\$ 6,562.50	\$ -	\$ 1,025.75
STATE SALES TAX	\$ 79,648.06	\$ 471,495.78	\$ 465,843.13	\$ -	\$ 85,300.71
SCHOOL GENERAL	\$ 1,543,838.94	\$ 4,821,272.34	\$ 6,289,662.27	\$ -	\$ 75,449.01
SCHOOL BOND	\$ 6,274.40	\$ 9,516.03	\$ 15,790.43	\$ -	\$ -
SCHOOL BUILDING	\$ 59,080.76	\$ 216,213.78	\$ 272,502.48	\$ -	\$ 2,792.06
SCHL QUALIFIED CAP IMPROVE	\$ 5,892.82	\$ 19,372.37	\$ 25,098.43	\$ -	\$ 166.76
NONRESIDENT TUITION	\$ 61.26	\$ 30.63	\$ 61.26	\$ -	\$ 30.63
FINES & LICENSE	\$ 15,449.00	\$ 8,940.00	\$ 15,449.00	\$ -	\$ 8,940.00
ESU #7	\$ 25,545.39	\$ 79,173.04	\$ 103,836.12	\$ -	\$ 882.31
ESU #10	\$ 2,640.82	\$ 5,670.05	\$ 8,296.47	\$ -	\$ 14.40
CENTRAL COMM COLLEGE	\$ 169,860.50	\$ 511,019.81	\$ 675,483.04	\$ -	\$ 5,397.27
LOWER LOUP NRD	\$ 63,055.49	\$ 188,898.34	\$ 250,017.26	\$ -	\$ 1,936.57
CENTRAL PLATTE NRD	\$ 3,575.69	\$ 11,724.35	\$ 15,135.44	\$ -	\$ 164.60
FIRE DISTRICTS	\$ 56,312.92	\$ 218,832.50	\$ 259,332.87	\$ -	\$ 15,812.55
TWIN LOUP RECL DISTRICT	\$ 849.56	\$ 2,420.97	\$ 3,270.21	\$ -	\$ 0.32
FULLERTON CITY	\$ 59,391.85	\$ 297,448.53	\$ 345,450.92	\$ -	\$ 11,389.46
TAX INCREMENT FINANCING	\$ -	\$ 78,674.69	\$ 78,674.69	\$ -	\$ -
GENOA CITY	\$ 22,735.80	\$ 196,138.49	\$ 209,580.87	\$ -	\$ 9,293.42
BELGRADE VILLAGE	\$ 1,521.87	\$ 13,482.33	\$ 14,450.43	\$ -	\$ 553.77
TOWNSHIPS - GENERAL	\$ 28,513.25	\$ 86,280.45	\$ 114,054.04	\$ -	\$ 739.66
AG SOCIETY	\$ 10,473.37	\$ 31,590.93	\$ 41,730.26	\$ -	\$ 334.04
REDEMPTION TAX SALE CERT	\$ -	\$ 52,882.46	\$ 52,882.46	\$ -	\$ -
HOMESTEAD ALLOCATION	\$ -	\$ 124,574.15	\$ 124,574.15	\$ -	\$ -
TENTATIVE INHERITANCE TAX	\$ 10,483.40	\$ -	\$ -	\$ -	\$ 10,483.40
STATE PROPERTY TAX CREDIT	\$ -	\$ 1,253,677.84	\$ 1,253,677.84	\$ -	\$ -
PARTIAL PAYMENTS	\$ 6,713.95	\$ 3,286.49	\$ 187.78	\$ -	\$ 9,812.66
TOTAL	\$ 6,977,795.72	\$ 12,592,481.44	\$ 14,167,559.87	\$ -	\$ 5,402,717.29

INVESTMENTS - \$5,208,152.23 CHECKING ACCOUNTS - \$13,725.84 CASH - \$180,839.22

I, RONDA MALANDER, NANCE COUNTY TREASURER, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE AND CORRECT STATEMENT OF COLLECTIONS, DISBURSEMENTS AND BALANCES FOR THE PERIOD SPECIFIED. THE COUNTY CLERK HAS CERTIFIED THAT THERE ARE UNPAID CLAIMS IN THE AMOUNT OF \$7,853.39 AS OF JUNE 30, 2023.