

2024 - 2025 FUND BALANCE 6 MONTH ACCUMULATED REPORT
6 Month Report From July Through December

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	1,075,103.62	5,382,379.85	-5,100,097.81	-165,721.72	1,191,663.94
0300	COUNTY ROAD/BRIDGE	432,854.23	877,300.23	-4,350,719.35	3,218,823.72	178,258.83
0500	EMERGENCY BRIDGE	173,326.36	0.00	0.00	0.00	173,326.36
0650	HIGHWAY BRIDGE BUYBACK PROGRAM	1,504,799.25	0.00	0.00	0.00	1,504,799.25
0700	SPECIAL ROAD FUND	144,285.45	0.00	0.00	0.00	144,285.45
0900	OTHER SPECIAL REVENUE-BAILIFF	18,946.16	64,948.90	-44,462.67	39,676.00	79,108.39
0985	CHILD SUPPORT ENFORCEMENT INCENTIVE	132,138.32	0.00	-40,207.88	0.00	91,930.44
0990	COUNTY VISITORS PROMOTION FUND	109,835.97	21,875.45	-18,341.93	0.00	113,369.49
0995	VISITORS IMPROVEMENT FUND	78,007.90	21,875.40	-18,154.24	0.00	81,729.06
1150	ROD PRESERVATION & MODERNIZATION	28,240.58	4,753.50	-1,970.90	0.00	31,023.18
1502	EMPLOYEE WELLNESS FUND	10,155.54	0.00	0.00	0.00	10,155.54
1900	VETERAN'S AID	3,341.00	0.00	0.00	0.00	3,341.00
2250	SALINE COUNTY AGING SERVICES	274,696.00	81,646.23	-60,948.50	5,503.00	300,896.73
2330	JUVENILE DIVERSION FUND	9,855.53	3,075.00	-652.39	0.00	12,278.14
2360	DRUG LAW FUND	0.00	0.00	0.00	0.00	0.00
2390	DRUG COURT FUND	8,912.28	16,913.65	-9,011.51	1,819.00	18,633.42
2410	FEDERAL DRUG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
2411	FED. DRUG FORFEITURE(DOJ)-SHERIFF	0.00	134,436.45	0.00	0.00	134,436.45
2412	FED DRUG FORFEITURE(USDOT)-SHER	0.00	0.00	0.00	0.00	0.00
2413	FED DRUG FORFEITURE (DOJ) ATTORNEY	0.00	0.00	0.00	0.00	0.00
2414	FED DRUG FORFEITURE (USDOT)-ATTY.	0.00	0.00	0.00	0.00	0.00
2500	GRANT FUND	5,039.36	26,667.56	-39,943.53	8,400.00	163.39
2501	FED GRANT FUND #1-HOMELAND SECURITY	627.41	0.00	0.00	0.00	627.41
2502	EMERGENCY PREPAREDNESS GRANT FUND	114,818.32	24,159.38	-693.80	0.00	138,283.90
2513	VICTIM-WITNESS COORDINATOR FUND	0.00	20,134.44	-19,895.95	0.00	238.49
2516	JUVENILE SERVICES AID PROGRAM GRANT	6,349.15	29,848.91	-24,554.03	-11,560.21	83.82
2580	COVID AMERICAN RESCUE PLAN	338,219.86	7,416.68	-100,554.07	0.00	245,082.47
2585	LOCAL ASSISTANCE & TRIBAL CONSISTEN	100,000.00	0.00	0.00	0.00	100,000.00
2700	INHERITANCE TAX	4,276,455.37	802,702.22	-12.25	-3,096,939.79	1,982,205.55
2910	911 EMERGENCY MANAGEMENT	157,402.51	12,214.82	-21,400.01	0.00	148,217.32
2913	911 WIRELESS SERVICE FUND	222,038.35	27,600.24	-54,382.35	0.00	195,256.24
2914	911 WIRELESS SET ASIDE FUND	16,749.26	0.00	-16,749.26	0.00	0.00
2960	LAW ENFORCMT-OPER/CRIME PREVENTION	234,022.96	35,137.10	-16,186.34	0.00	252,973.72
2965	LAW ENFORCEMENT CNTR/COMMISSARY	421,001.25	97,968.01	-80,142.96	0.00	438,826.30
3402	COURTHOUSE BLDG DEBT SERVICE	476,698.81	220,353.23	-510,205.90	0.00	186,846.14
3700	MILFORD ROAD BOND FUND	250,995.09	358,161.00	-338,856.61	0.00	270,299.48
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	68,488.60	444,636.73	-428,242.21	0.00	84,883.12
6001	STATE GENERAL	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES	0.00	131.25	-131.25	0.00	0.00
6006	STATE DRIVERS LICENSE	0.00	0.00	0.00	0.00	0.00
6009	NEBRASKA SALES TAX	253,676.20	1,479,951.60	-1,460,933.67	0.00	272,694.13
6021	NEW TIRE FEE	225.00	1,281.00	-1,302.00	0.00	204.00
6026	BOAT SALES TAX	2,277.74	4,269.86	-6,505.64	0.00	41.96
6027	ATV/UTV SALES TAX	5,267.09	16,569.60	-17,089.30	0.00	4,747.39
6030	SOBRIETY PROGRAM PERMITS (SPP)	0.00	0.00	0.00	0.00	0.00
6040	ORGAN TISSUE DONOR FUND	8.00	59.00	-59.00	0.00	8.00

2024 - 2025 FUND BALANCE 6 MONTH ACCUMULATED REPORT
6 Month Report From July Through December

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6047	DMV SECURITY CHARGE	660.00	3,710.00	-3,800.00	0.00	570.00
6048	IGNITION INTERLOCK DEVICE FUND	0.00	400.00	-400.00	0.00	0.00
6050	DMV COMPUTERIZATION	1,807.00	11,195.75	-11,209.25	0.00	1,793.50
6100	SD #2 GENERAL	154,923.06	2,785,030.58	-2,469,874.89	0.00	470,078.75
6101	SD #5 GENERAL	104.84	13,056.15	-9,379.20	0.00	3,781.79
6106	SD #44 GENERAL	69,317.69	1,192,220.88	-959,453.40	-41.69	302,043.48
6107	SD #68 GENERAL	109,200.29	1,212,534.29	-914,641.54	0.00	407,093.04
6109	SD #82 GENERAL	159,754.20	2,169,059.84	-1,911,729.17	0.00	417,084.87
6112	SD #300 GENERAL	50,192.59	653,297.66	-500,592.80	0.00	202,897.45
6113	SD #303M GENERAL	23,329.32	397,320.62	-315,435.49	0.00	105,214.45
6119	SD #1 GENERAL	5,481.15	189,502.83	-139,837.38	0.00	55,146.60
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	5,768.48	114,276.96	-87,630.98	41.69	32,456.15
6221	SD #68 '09 BOND	14,472.26	189,834.88	-125,251.82	0.00	79,055.32
6222	SD #303 BOND	0.00	0.00	0.00	0.00	0.00
6223	SD #2 BOND (2013)	24,471.29	615,955.82	-568,180.02	0.00	72,247.09
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	15,037.31	361,885.53	-337,922.57	0.00	39,000.27
6301	SD #5 SPECIAL BLDG	0.64	293.30	-293.37	0.00	0.57
6306	SD #44 SPECIAL BLDG	0.00	0.00	0.00	0.00	0.00
6307	SD #68 SPECIAL BLDG	2,783.42	44,198.84	-24,086.04	0.00	22,896.22
6309	SD #82 SPECIAL BLDG	15,757.42	251,134.31	-210,627.16	0.00	56,264.57
6312	SD #300 SPECIAL BLDG	3,140.56	50,913.07	-32,147.81	0.00	21,905.82
6313	SD #303 SPECIAL BLDG	400.42	7,265.99	-6,233.49	0.00	1,432.92
6319	SD #1 SPECIAL BLDG	441.41	20,954.27	-13,441.10	0.00	7,954.58
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	0.00	0.00	0.00	0.00
6372	SD #300 QCPU	0.00	4,300.11	0.00	0.00	4,300.11
6374	SD #2 QCPU	0.00	0.00	0.00	0.00	0.00
6375	SD #82 QCPU	2,633.57	40,422.35	-35,114.74	0.00	7,941.18
6500	FINES & LICENSE	12,847.05	93,077.44	-91,006.49	0.00	14,918.00
6700	SD #300 INSURANCE BOND	0.00	0.00	0.00	0.00	0.00
6900	ESU #6 GENERAL	7,465.96	147,557.82	-110,036.79	0.00	44,986.99
6901	ESU #5 GENERAL	1,553.12	27,324.01	-18,458.01	0.00	10,419.12
7000	ESU #6 BOND	0.00	0.00	0.00	0.00	0.00
7001	ESU #5 BOND	0.00	0.00	0.00	0.00	0.00
7002	ESU #6 BLDG BD '17	284.64	5,494.12	-4,195.47	0.00	1,583.29
7100	SE COMM COLLEGE GENERAL	44,314.38	597,450.22	-631,338.76	0.00	10,425.84

2024 - 2025 FUND BALANCE 6 MONTH ACCUMULATED REPORT
6 Month Report From July Through December

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
7150	SE COMM COLLEGE C I	12,025.54	233,175.95	-171,326.59	0.00	73,874.90
7160	SE COMM COLL-HAZ MAT	0.00	0.00	0.00	0.00	0.00
7300	LOWER BIG BLUE GENERAL	18,890.21	399,780.13	-297,267.88	0.00	121,402.46
7301	UPPER BIG BLUE GENERAL	2,199.74	21,214.23	-15,786.85	0.00	7,627.12
7700	SALINE FIRE GENERAL	6,172.12	101,588.40	-75,135.91	0.00	32,624.61
7701	FRIEND FIRE GENERAL	1,814.64	24,178.11	-14,638.04	0.00	11,354.71
7702	DAYKIN FIRE GENERAL	8.09	2,816.05	-2,238.06	0.00	586.08
7703	MILLIGAN FIRE GENERAL	261.16	7,312.42	-4,772.56	0.00	2,801.02
7800	MILLIGAN FIRE SINKING	8.93	249.51	-162.84	0.00	95.60
7820	SAL FIRE BOND P & I	1,113.91	18,091.36	-13,559.52	0.00	5,645.75
8100	WARREN MEM. HOSPITAL	3,254.06	51,471.96	-32,175.26	0.00	22,550.76
8200	WARREN MEM. HOSPITAL BOND	1,506.48	22,718.42	-14,888.07	0.00	9,336.83
8500	CO. CRETE RAILROAD TRANS SAFETY DIS	0.00	10,039.31	0.00	0.00	10,039.31
8600	CRETE CITY GENERAL	38,618.08	605,674.81	-541,517.89	0.00	102,775.00
8601	DEWITT VILL GENERAL	7,024.44	58,910.75	-54,512.29	0.00	11,422.90
8602	DORCHESTER VILL GENERAL	5,966.55	103,982.48	-99,478.14	0.00	10,470.89
8603	FRIEND CITY GENERAL	9,026.97	188,949.34	-150,167.61	0.00	47,808.70
8604	SWANTON VILL GENERAL	741.44	14,485.23	-11,231.19	0.00	3,995.48
8605	TOBIAS VILL GENERAL	904.13	7,107.94	-6,051.57	0.00	1,960.50
8606	WESTERN VILL GENERAL	3,180.83	21,218.56	-20,337.98	0.00	4,061.41
8607	WILBER CITY GENERAL	13,808.14	175,376.32	-164,716.24	0.00	24,468.22
8653	CRETE SPECIAL ASSESSMENTS	0.00	111,408.57	-94,492.17	0.00	16,916.40
8655	FRIEND SPECIAL ASSESSMENTS	0.00	1,639.01	-945.02	0.00	693.99
8700	CRETE CITY BOND	5,045.42	102,608.41	-91,087.33	0.00	16,566.50
8703	FRIEND CITY BOND P&I	2,863.11	77,386.82	-62,904.56	0.00	17,345.37
8704	SWANTON VILLAGE BOND	215.42	4,619.41	-3,774.09	0.00	1,060.74
8705	TOBIAS BD & PRIN INT	0.00	27.51	-27.51	0.00	0.00
8707	WILBER CITY BOND	1,103.38	18,338.22	-17,081.27	0.00	2,360.33
8760	FRIEND TIF - RDVP AREA 1 TIF	0.00	1,383.49	-1,383.49	0.00	0.00
8761	FRIEND TIF - BUCKET	1,879.37	91,653.81	-93,243.62	0.00	289.56
8762	FRIEND TIF - STUTZMAN	0.00	3,162.24	-3,162.24	0.00	0.00
8763	CRETE TIF - UNION BANK	0.00	6,068.55	-6,068.55	0.00	0.00
8764	CRETE TIF - DQ PROJECT	0.00	1,702.83	-1,702.83	0.00	0.00
8765	CRETE TIF-HOTEL RDVP LODGING	0.00	50,290.16	-50,290.16	0.00	0.00
8766	CRETE TIF-ORSCHELN	0.00	18,402.65	-18,402.65	0.00	0.00
8767	DORCHESTER TIF-N. VIEW EST PHASE 1	0.00	2,250.87	-2,250.87	0.00	0.00
8768	FRIEND TIF-REDEVELOPMENT AREA 2-5	343.97	9,515.09	-9,554.67	0.00	304.39
8769	DORCH. TIF-WHITMAR REDEV PHASE 1	0.00	1,699.71	-1,699.71	0.00	0.00
8770	DORCHEST. TIF-REDEV. PROJ. PHASE 1	0.00	20,137.89	-20,137.89	0.00	0.00
8771	DORCH. TIF-REDEVELOP. PHASE 2	0.00	5,642.87	-5,642.87	0.00	0.00
8772	CRETE TIF-BELOHLAVY ESTATES	0.00	7,703.35	-7,703.35	0.00	0.00
8773	DORCHESTER NORTHVIEW EST. RDVP-P2	0.00	1,038.39	-1,038.39	0.00	0.00
8774	DORCHESTER EAST RDVP-P1	0.00	1,849.01	-1,849.01	0.00	0.00
8775	CRETE TIF-SENIOR VILLAS	0.00	0.00	0.00	0.00	0.00
8776	DORCHESTER TIF-BARLEY RDVP PHASE 1	0.00	0.00	0.00	0.00	0.00
9200	SAL CO AGRI SOCIETY	1,668.33	31,798.75	-23,738.83	0.00	9,728.25
9201	SAL CO AG SOC/CAP OU	1,027.54	19,443.99	-14,622.04	0.00	5,849.49
9300	SAL CO HIST SOCIETY	650.78	22,902.57	-9,260.79	0.00	14,292.56

Saline
2024 - 2025 FUND BALANCE 6 MONTH ACCUMULATED REPORT
6 Month Report From July Through December

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9450	CRETE AIRPR AUTH GEN	0.01	0.00	-0.01	0.00	0.00
9451	CRETE AIRP AUTH BOND	0.60	0.31	-0.91	0.00	0.00
9500	HOLDING FUNDS	0.00	0.00	0.00	0.00	0.00
9501	REDEMPTION	0.00	40,569.21	-38,651.84	0.00	1,917.37
9502	TAX TRUST	946.22	1,382.49	-1,439.60	0.00	889.11
9503	HOMESTEAD ALLOCATION	0.00	121,228.83	-121,228.83	0.00	0.00
9504	PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00
9506	M.V. PRORATE	0.00	0.00	0.00	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
9510	NAMEPLATE CAPACITY TAX-WIND ENERGY	0.00	0.00	0.00	0.00	0.00
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL DISTRICT PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00
9561	CARLINE	0.00	0.00	0.00	0.00	0.00
Grand Totals		11,824,370.08	24,263,523.16	-24,708,074.64	0.00	11,379,818.60

Total of disbursements from your disbursement work was -24,494,416.22.