

2022 - 2023 FUND BALANCE 12 MONTH ACCUMULATED REPORT
12 Month Report From July Through June

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	1,757,742.54	11,477,209.39	-9,699,712.56	-2,328,265.27	1,206,974.10
0300	COUNTY ROAD/BRIDGE	1,610,585.30	2,031,075.91	-5,426,742.55	2,272,831.49	487,750.15
0500	EMERGENCY BRIDGE	173,302.98	11.69	0.00	0.00	173,314.67
0650	HIGHWAY BRIDGE BUYBACK PROGRAM	812,957.20	483,876.43	0.00	0.00	1,296,833.63
0700	SPECIAL ROAD FUND	144,285.45	0.00	0.00	0.00	144,285.45
0900	OTHER SPECIAL REVENUE-BAILIFF	14,681.43	49,337.59	-86,510.21	36,798.00	14,306.81
0985	CHILD SUPPORT ENFORCEMENT INCENTIVE	104,111.26	14,172.00	-17,540.53	0.00	100,742.73
0990	COUNTY VISITORS PROMOTION FUND	66,452.32	38,982.50	-19,524.58	0.00	85,910.24
0995	VISITORS IMPROVEMENT FUND	54,891.81	38,982.45	-33,258.50	0.00	60,615.76
1150	ROD PRESERVATION & MODERNIZATION	11,741.78	10,100.00	-2,031.81	0.00	19,809.97
1502	EMPLOYEE WELLNESS FUND	18,152.32	955.00	-13,384.16	8,648.00	14,371.16
1900	VETERAN'S AID	3,337.48	1.76	0.00	0.00	3,339.24
2250	SALINE COUNTY AGING SERVICES	189,845.89	149,819.42	-113,332.47	5,503.00	231,835.84
2330	JUVENILE DIVERSION FUND	7,786.29	1,845.00	-662.55	0.00	8,968.74
2360	DRUG LAW FUND	0.00	0.00	0.00	0.00	0.00
2390	DRUG COURT FUND	4,572.91	18,451.50	-19,406.29	3,078.00	6,696.12
2410	FEDERAL DRUG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
2411	FEDERAL DRUG FORFEITURE (DOJ)	0.00	0.00	0.00	0.00	0.00
2412	FEDERAL DRUG FORFEITURE (USDOT)	0.00	0.00	0.00	0.00	0.00
2500	GRANT FUND	2,895.96	37,372.05	-36,635.31	-1,498.22	2,134.48
2501	FED GRANT FUND #1-HOMELAND SECURITY	627.41	0.00	0.00	0.00	627.41
2502	EMERGENCY PREPAREDNESS GRANT FUND	73,923.81	31,381.11	-7,767.43	0.00	97,537.49
2516	JUVENILE SERVICES AID PROGRAM GRANT	166.76	67,689.67	-70,933.56	3,500.00	422.87
2580	COVID AMERICAN RESCUE PLAN	2,697,033.06	75,882.22	-1,175,169.76	0.00	1,597,745.52
2585	LOCAL ASSISTANCE & TRIBAL CONSISTEN	0.00	50,000.00	0.00	0.00	50,000.00
2700	INHERITANCE TAX	3,785,037.78	737,849.51	-2,289.60	-595.00	4,520,002.69
2910	911 EMERGENCY MANAGEMENT	127,909.31	22,338.56	-7,002.29	0.00	143,245.58
2913	911 WIRELESS SERVICE FUND	175,895.81	63,497.50	-26,652.05	0.00	212,741.26
2914	911 WIRELESS SET ASIDE FUND	95,200.29	0.00	-6,933.67	0.00	88,266.62
2960	LAW ENFORCMT-OPER/CRIME PREVENTION	196,615.20	28,823.06	-32,738.05	0.00	192,700.21
2965	LAW ENFORCEMENT CNTR/COMMISSARY	349,680.53	308,071.98	-249,836.61	0.00	407,915.90
3300	JAIL BOND FUND	10,044.03	55.61	0.00	0.00	10,099.64
3402	COURTHOUSE BLDG DEBT SERVICE	494,895.62	523,851.37	-543,744.18	0.00	475,002.81
3700	MILFORD ROAD BOND FUND	251,466.24	351,015.00	-354,679.80	0.00	247,801.44
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	72,090.75	1,056,277.29	-1,046,472.04	0.00	81,896.00
6001	STATE GENERAL	0.00	601.35	-601.35	0.00	0.00
6003	OVERLOAD FINES	0.00	2,568.75	-2,568.75	0.00	0.00
6006	STATE DRIVERS LICENSE	1,346.25	12,415.00	-12,452.25	0.00	1,309.00
6009	NEBRASKA SALES TAX	284,313.95	2,880,044.93	-2,901,878.87	0.00	262,480.01
6021	NEW TIRE FEE	287.00	2,684.00	-2,713.00	0.00	258.00
6026	BOAT SALES TAX	2,300.66	37,070.69	-34,890.79	0.00	4,480.56
6027	ATV/UTV SALES TAX	1,408.69	40,605.53	-38,619.32	0.00	3,394.90
6030	SOBRIETY PROGRAM PERMITS (SPP)	0.00	0.00	0.00	0.00	0.00
6040	ORGAN TISSUE DONOR FUND	21.00	214.00	-205.00	0.00	30.00
6047	DMV SECURITY CHARGE	895.50	9,895.00	-9,650.50	0.00	1,140.00
6048	IGNITION INTERLOCK DEVICE FUND	80.00	400.00	-400.00	0.00	80.00

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6050	DMV COMPUTERIZATION	1,575.50	18,607.00	-18,006.50	0.00	2,176.00
6100	SD #2 GENERAL	131,768.03	6,192,975.57	-6,211,537.59	0.00	113,206.01
6101	SD #5 GENERAL	21.55	24,726.73	-24,600.10	0.00	148.18
6106	SD #44 GENERAL	22,445.81	2,981,018.28	-2,968,054.09	0.00	35,410.00
6107	SD #68 GENERAL	31,815.92	3,142,147.33	-3,110,042.17	0.00	63,921.08
6109	SD #82 GENERAL	60,944.07	5,980,919.85	-5,922,696.80	0.00	119,167.12
6112	SD #300 GENERAL	33,823.26	1,736,177.03	-1,751,942.22	0.00	18,058.07
6113	SD #303M GENERAL	11,502.97	1,121,096.63	-1,120,307.10	0.00	12,292.50
6119	SD #1 GENERAL	1,901.68	650,833.10	-614,816.11	0.00	37,918.67
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	7.75	-7.75	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	6.04	-6.04	0.00	0.00
6219	SD #82 '03 TRACK BOND	0.00	0.33	-0.33	0.00	0.00
6220	SD #44 BOND	1,442.48	288,713.50	-287,283.15	0.00	2,872.83
6221	SD #68 '09 BOND	3,068.07	433,253.57	-428,956.07	0.00	7,365.57
6222	SD #303 BOND	0.00	0.00	0.00	0.00	0.00
6223	SD #2 BOND (2013)	27,075.98	1,943,065.76	-1,945,196.99	0.00	24,944.75
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	12,316.26	841,569.19	-845,108.04	0.00	8,777.41
6301	SD #5 SPECIAL BLDG	1.30	1,768.43	-1,759.55	0.00	10.18
6306	SD #44 SPECIAL BLDG	0.00	0.00	0.00	0.00	0.00
6307	SD #68 SPECIAL BLDG	553.67	79,485.48	-78,679.45	0.00	1,359.70
6309	SD #82 SPECIAL BLDG	2,744.21	435,905.87	-431,448.96	0.00	7,201.12
6312	SD #300 SPECIAL BLDG	1,825.58	108,034.65	-109,153.07	0.00	707.16
6313	SD #303 SPECIAL BLDG	108.72	18,110.45	-18,059.61	0.00	159.56
6319	SD #1 SPECIAL BLDG	119.04	65,347.11	-61,653.78	0.00	3,812.37
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
6374	SD #2 QCPU	0.00	0.00	0.00	0.00	0.00
6375	SD #82 QCPU	1,057.17	132,321.07	-131,566.03	0.00	1,812.21
6500	FINES & LICENSE	8,887.00	151,072.44	-143,978.84	0.00	15,980.60
6700	SD #300 INSURANCE BOND	0.00	0.00	0.00	0.00	0.00
6900	ESU #6 GENERAL	2,629.67	319,582.39	-317,094.51	0.00	5,117.55
6901	ESU #5 GENERAL	694.47	60,078.47	-60,315.83	0.00	457.11
7000	ESU #6 BOND	0.00	0.78	-0.78	0.00	0.00
7001	ESU #5 BOND	0.00	0.34	-0.34	0.00	0.00
7002	ESU #6 BLDG BD '17	110.45	13,490.18	-13,384.15	0.00	216.48
7100	SE COMM COLLEGE GENERAL	16,332.64	1,865,387.86	-1,854,330.64	0.00	27,389.86
7150	SE COMM COLLEGE C I	4,432.16	506,210.46	-503,210.03	0.00	7,432.59
7160	SE COMM COLL-HAZ MAT	0.00	0.00	0.00	0.00	0.00
7300	LOWER BIG BLUE GENERAL	4,505.04	637,917.83	-631,572.74	0.00	10,850.13

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7301	UPPER BIG BLUE GENERAL	242.29	57,698.13	-57,307.76	0.00	632.66
7700	SALINE FIRE GENERAL	2,659.10	228,905.52	-227,941.25	0.00	3,623.37
7701	FRIEND FIRE GENERAL	225.54	51,028.20	-50,379.09	0.00	874.65
7702	DAYKIN FIRE GENERAL	10.29	7,409.27	-7,411.84	0.00	7.72
7703	MILLIGAN FIRE GENERAL	42.89	12,900.52	-12,228.30	0.00	715.11
7800	MILLIGAN FIRE SINKING	2.37	709.82	-672.75	0.00	39.44
7820	SAL FIRE BOND P & I	1.44	29,941.05	-29,239.75	0.00	702.74
8100	WARREN MEM. HOSPITAL	977.44	120,190.02	-119,456.86	0.00	1,710.60
8200	WARREN MEM. HOSPITAL BOND	0.00	37,032.22	-36,193.71	0.00	838.51
8600	CRETE CITY GENERAL	34,083.58	1,346,227.99	-1,348,296.83	0.00	32,014.74
8601	DEWITT VILL GENERAL	3,623.48	138,852.08	-139,256.73	0.00	3,218.83
8602	DORCHESTER VILL GENERAL	5,212.90	214,373.30	-215,320.62	0.00	4,265.58
8603	FRIEND CITY GENERAL	7,233.01	355,222.87	-354,720.80	0.00	7,735.08
8604	SWANTON VILL GENERAL	903.43	28,810.61	-29,012.41	0.00	701.63
8605	TOBIAS VILL GENERAL	331.97	14,644.07	-14,147.98	0.00	828.06
8606	WESTERN VILL GENERAL	1,716.52	49,268.65	-48,846.78	0.00	2,138.39
8607	WILBER CITY GENERAL	12,316.20	386,193.29	-390,215.54	0.00	8,293.95
8653	CRETE SPECIAL ASSESSMENTS	5,172.89	9,780.98	-14,953.87	0.00	0.00
8655	FRIEND SPECIAL ASSESSMENTS	0.00	865.39	-865.39	0.00	0.00
8700	CRETE CITY BOND	3,742.38	199,791.15	-200,316.79	0.00	3,216.74
8703	FRIEND CITY BOND P&I	2,676.44	183,398.21	-183,424.55	0.00	2,650.10
8704	SWANTON VILLAGE BOND	175.66	11,232.28	-11,255.24	0.00	152.70
8705	TOBIAS BD & PRIN INT	0.00	218.40	-218.40	0.00	0.00
8707	WILBER CITY BOND	0.00	32,719.50	-31,996.91	0.00	722.59
8760	FRIEND CITY TIF	0.00	11,742.27	-11,742.27	0.00	0.00
8761	FRIEND TIF - BUCKET	441.51	170,438.69	-170,132.07	0.00	748.13
8762	FRIEND TIF - STUTZMAN	0.00	6,119.84	-6,119.84	0.00	0.00
8763	CRETE TIF - UNION BANK	0.00	14,230.86	-14,230.86	0.00	0.00
8764	CRETE TIF - DQ PROJECT	0.00	3,993.14	-3,993.14	0.00	0.00
8765	CRETE TIF-HOTEL Rdvp LODGING	0.00	117,931.22	-117,931.22	0.00	0.00
8766	CRETE TIF-ORSCHLN	0.00	45,512.45	-45,512.45	0.00	0.00
8767	DORCHESTER TIF-N. VIEW EST PHASE 1	1,286.30	2,542.76	-3,829.06	0.00	0.00
8768	FRIEND TIF-REDEVELOPMENT AREA 2-5	0.00	2,085.06	-2,085.06	0.00	0.00
8769	DORCH. TIF-WHITMAR REDEV PHASE 1	0.00	1,920.13	-1,920.13	0.00	0.00
8770	DORCHEST. TIF-REDEV. PROJ. PHASE 1	0.00	19,559.46	-19,559.46	0.00	0.00
8771	DORCH. TIF-REDEVELOP. PHASE 2	0.00	5,527.74	-5,527.74	0.00	0.00
8772	CRETE TIF-BELOHLAVY ESTATES	0.00	4,889.49	-4,889.49	0.00	0.00
9200	SAL CO AGRI SOCIETY	625.43	71,650.26	-71,219.49	0.00	1,056.20
9201	SAL CO AG SOC/CAP OU	409.42	45,794.30	-45,535.16	0.00	668.56
9300	SAL CO HIST SOCIETY	243.62	27,759.87	-27,595.65	0.00	407.84
9450	CRETE AIRPR AUTH GEN	9.16	188.08	-197.20	0.00	0.04
9451	CRETE AIRP AUTH BOND	460.53	9,460.59	-9,917.21	0.00	3.91
9500	HOLDING FUNDS	0.00	0.00	0.00	0.00	0.00
9501	REDEMPTION	1,861.74	178,237.24	-177,514.53	0.00	2,584.45
9502	TAX TRUST	443.46	94,261.97	-94,041.35	0.00	664.08
9503	HOMESTEAD ALLOCATION	0.00	609,030.98	-609,030.98	0.00	0.00
9504	PROPERTY TAX RELIEF	0.00	2,766,807.40	-2,766,807.40	0.00	0.00
9506	M.V. PRORATE	0.00	0.00	0.00	0.00	0.00

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9507	IN LIEU / HOUSING	0.00	0.00	0.00	0.00	0.00
9508	IN LIEU OF TAX - 5% GROSS	0.00	21,602.18	-21,602.18	0.00	0.00
9509	IN LIEU OF TAX-REGULAR (1957)	0.00	2,383.88	-2,383.88	0.00	0.00
9510	NAMEPLATE CAPACITY TAX-WIND ENERGY	0.00	924,431.20	-924,431.20	0.00	0.00
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9561	CARLINE	0.00	0.00	0.00	0.00	0.00
	Grand Totals	14,070,516.14	59,080,770.87	-60,283,138.92	0.00	12,868,148.09