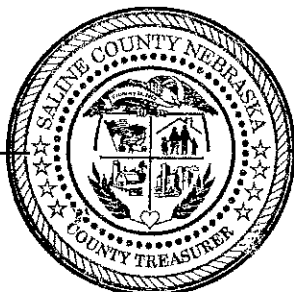


**SALINE COUNTY TREASURER'S SEMI-ANNUAL STATEMENT
JANUARY 1, 2026 THROUGH JUNE 30, 2026**

<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTIONS</u>	<u>DISBURSEMENTS</u>	<u>FUND TRANSFERS</u>	<u>ENDING BALANCE</u>
COUNTY FUNDS	\$ 7,540,466.85	\$ 11,670,757.28	\$ (11,843,270.95)	\$ 1,972,333.47	\$ 9,340,286.65
STATE FUNDS	391,003.06	2,340,869.57	(2,385,626.44)	\$ -	\$ 346,246.19
SCHOOL DISTRICTS	2,202,047.54	18,812,948.59	(20,636,247.06)	\$ -	\$ 378,749.07
ESUS	56,680.16	281,825.19	(332,733.47)	\$ -	\$ 5,771.88
SECC	73,594.27	419,475.91	(485,529.27)	\$ 0.90	\$ 7,541.81
NRDS	113,698.87	564,036.26	(666,062.75)	\$ -	\$ 11,672.38
FIRE DISTRICTS	72,390.00	301,493.72	(368,253.34)	\$ -	\$ 5,630.38
HOSPITAL DISTRICT	27,097.08	98,393.46	(122,743.92)	\$ -	\$ 2,746.62
RAILROAD SAFETY DIST	80,859.79	20,624.41	(57.05)	\$ -	\$ 101,427.15
CITIES	289,343.25	2,345,615.95	(2,516,275.69)	\$ 1.64	\$ 118,685.15
AG SOCIETY	14,490.20	72,091.15	(85,106.67)	\$ -	\$ 1,474.68
HISTORICAL SOCIETY	7,312.49	35,807.29	(42,395.68)	\$ -	\$ 724.10
AIRPORT	-	0.67	(0.67)	\$ -	\$ -
HOLDING FUNDS	4,922.54	5,280,084.40	(5,271,421.55)	\$ -	\$ 13,585.39
TOTALS	\$ 10,873,906.10	\$ 42,244,023.85	\$ (44,755,724.51)	\$ 1,972,336.01	\$ 10,334,541.45
INVESTMENTS		\$ 10,283,047.03			
CASH		\$ 51,494.42			
BALANCE AS OF JUNE 30, 2026.		\$ 10,334,541.45			

I, HOLLIE ZURCHER, TREASURER OF SALINE COUNTY, DO
HEREBY CERTIFY THIS STATEMENT TO BE CORRECT.

Hollie Zurcher
HOLLIE ZURCHER, SALINE COUNTY TREASURER



THE COUNTY CLERK OF SALINE COUNTY, HAS CERTIFIED THERE TO BE NO UNPAID
CLAIMS AS OF JUNE 30, 2026.