

**MORRILL COUNTY TREASURER'S SEMI ANNUAL STATEMENT
JANUARY 1, 2022 THROUGH JUNE 30, 2022**

FUND NAME	BEGINNING	COLLECTED	DISBURSED	ENDING
MORRILL COUNTY FUNDS	\$ 3,705,661.80	\$ 4,068,850.82	\$ (3,673,628.42)	\$ 4,100,884.20
COVID Am. Rescue Plan	\$ 14,697.78	\$ -	\$ (14,697.78)	\$ -
STATE FUNDS	\$ 117,131.69	\$ 753,827.70	\$ (743,525.31)	\$ 127,434.08
STATE MV FEES	\$ -	\$ -	\$ -	\$ -
IGNITION INTERLOCK FUND	\$ 40.00	\$ 120.00	\$ (160.00)	\$ -
SCHOOLS	\$ 1,946,931.37	\$ 6,797,531.15	\$ (8,593,456.43)	\$ 151,006.09
ESU	\$ 28,245.20	\$ 96,174.41	\$ (122,846.74)	\$ 1,572.87
COMMUNITY COLLEGE	\$ 185,401.96	\$ 631,260.97	\$ (806,339.17)	\$ 10,323.76
NRD	\$ 93,649.20	\$ 320,260.50	\$ (408,666.34)	\$ 5,243.36
CEMETERY DISTRICTS	\$ 31,162.33	\$ 142,371.55	\$ (171,022.59)	\$ 2,511.29
FIRE DISTRICTS	\$ 45,410.12	\$ 153,910.53	\$ (197,126.97)	\$ 2,193.68
IRRIGATION DISTRICTS	\$ 114,641.01	\$ 622,064.24	\$ (716,626.87)	\$ 20,078.38
CITIES/VILLAGES	\$ 55,215.06	\$ 423,410.58	\$ (460,459.59)	\$ 18,166.05
TIF PROJECTS	\$ -	\$ 232,552.31	\$ (232,552.31)	\$ -
HOLDING FUND	\$ 54,687.56	\$ 95,242.33	\$ (130,857.98)	\$ 19,071.91
	\$ 6,392,875.08	\$ 14,337,577.09	\$ (16,271,966.50)	\$ 4,458,485.67

TOTALS OF INDIVIDUAL ACCOUNTS ARE AVAILABLE
IN THE COUNTY TREASURER'S OFFICE

CASH ON HAND	\$ 700.00
DEPOSITS	\$ 4,343,327.54
INVESTMENTS	\$ 114,458.13
TOTAL	\$ 4,458,485.67

THE COUNTY CLERK HAS CERTIFIED THERE ARE NO UNPAID CLAIMS

LORETTA McCOY, TREASURER OF MORRILL COUNTY, NEBRASKA, CERTIFY THIS STATEMENT TO BE CORRECT.

LORETTA McCOY,
MORRILL COUNTY TREASURER