

**MORRILL COUNTY TREASURER'S SEMI ANNUAL STATEMENT  
JANUARY 1, 2021 THROUGH JUNE 30,2021**

FUNDS	BEGINNING	COLLECTED	DISBURSED	ENDING
MORRILL COUNTY FUNDS	\$ 3,255,372.39	\$ 4,245,627.38	\$ (3,537,350.79)	\$ 3,963,648.98
COVID American Rescue Plan	\$ -	\$ -	\$ -	\$ -
STATE FUNDS	\$ 105,083.57	\$ 699,437.42	\$ (689,407.48)	\$ 115,113.51
STATE MV FEES	\$ 29.50	\$ 61.30	\$ -	\$ 90.80
IGNITION INTERLOCK FUND	\$ -	\$ 80.00	\$ (40.00)	\$ 40.00
SCHOOLS	\$ 1,255,979.41	\$ 6,863,157.15	\$ (7,958,856.57)	\$ 160,279.99
ESU	\$ 17,963.26	\$ 96,225.60	\$ (112,440.78)	\$ 1,748.08
COMMUNITY COLLEGE	\$ 118,229.42	\$ 632,420.04	\$ (739,164.26)	\$ 11,485.20
NRD	\$ 57,133.83	\$ 305,540.24	\$ (357,125.71)	\$ 5,548.36
CEMETERY DISTRICTS	\$ 19,693.07	\$ 138,099.27	\$ (155,307.85)	\$ 2,484.49
FIRE DISTRICTS	\$ 30,323.45	\$ 153,726.34	\$ (181,687.65)	\$ 2,362.14
IRRIGATION DISTRICTS	\$ 80,110.45	\$ 699,987.40	\$ (769,403.70)	\$ 10,694.15
CITIES/VILLAGES	\$ 48,171.78	\$ 411,126.76	\$ (437,914.76)	\$ 21,383.78
TIF PROJECTS	\$ -	\$ 232,871.88	\$ (228,455.27)	\$ 4,416.61
HOLDING FUNDS	\$ 77,472.24	\$ 268,074.33	\$ (299,114.28)	\$ 46,432.29
<b>TOTALS</b>	<b>\$ 5,065,562.37</b>	<b>\$ 14,746,435.11</b>	<b>\$ (15,466,269.10)</b>	<b>\$ 4,345,728.38</b>

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

CASH ON HAND	700.00
DEPOSITS	4,230,746.46
INVESTMENTS	114,281.92

<b>TOTAL</b>	<b>4,345,728.38</b>
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THE COUNTY CLERK HAS CERTIFIED THERE ARE NO UNPAID CLAIMS

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

LORETTA McCOY, MORRILL COUNTY TREASURER


