

**MORRILL COUNTY TREASURER'S SEMI ANNUAL STATEMENT
JULY 1, 2023 THROUGH DECEMBER 31, 2023**

FUND NAME	BEGINNING	COLLECTED	DISBURSED	ENDING
MORRILL COUNTY FUNDS	\$ 4,086,289.18	\$ 4,014,810.31	\$ (4,299,625.40)	\$ 3,801,474.11
OPIOID RECOVERY FUND	\$ 5,880.74	\$ 1,717.59	\$ -	\$ 7,598.33
STATE FUNDS	\$ 112,226.86	\$ 833,979.47	\$ (837,284.02)	\$ 108,922.31
IGNITION INTERLOCK FUND	\$ -	\$ -	\$ -	\$ -
SCHOOLS	\$ 113,898.87	\$ 5,872,873.87	\$ (3,847,331.10)	\$ 2,139,441.69
ESU	\$ 1,090.49	\$ 84,536.54	\$ (53,332.93)	\$ 32,294.10
COMMUNITY COLLEGE	\$ 7,101.86	\$ 551,810.95	\$ (347,301.32)	\$ 211,611.49
NRD	\$ 3,638.86	\$ 275,878.62	\$ (177,963.07)	\$ 101,554.41
CEMETERY DISTRICTS	\$ 2,077.80	\$ 111,464.53	\$ (78,276.78)	\$ 35,265.55
FIRE DISTRICTS	\$ 1,321.10	\$ 156,091.78	\$ (85,380.84)	\$ 72,032.04
IRRIGATION DISTRICTS	\$ 42,844.83	\$ 155,102.31	\$ (55,261.41)	\$ 142,685.73
CITIES/VILLAGES	\$ 15,685.90	\$ 259,420.09	\$ (277,608.91)	\$ 47,497.08
TIF PROJECTS	\$ -	\$ 207,535.05	\$ (207,577.32)	\$ -
HOLDING FUND	\$ 155,030.33	\$ 50,358.31	\$ (107,577.32)	\$ 97,811.32
	\$ 4,547,086.82	\$ 12,575,579.42	\$ (10,374,520.42)	\$ 6,798,188.16

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

CASH ON HAND	\$ 700.00
DEPOSITS	\$ 5,248,882.78
INVESTMENTS	\$ 1,548,605.38
TOTAL	\$ 6,798,188.16

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



Loretta McCoy