

**MORRILL COUNTY TREASURER'S SEMI ANNUAL STATEMENT  
JULY 1, 2022 THROUGH DECEMBER 31, 2022**

FUND NAME	BEGINNING	COLLECTED	DISBURSED	ENDING
MORRILL COUNTY FUNDS	\$ 4,100,884.20	\$ 3,972,190.54	\$ (4,454,661.40)	\$ 3,618,413.34
OPIOID RECOVERY FUND	\$ -	\$ 1,533.01	\$ -	\$ 1,533.01
STATE FUNDS	\$ 127,434.08	\$ 607,604.22	\$ (634,182.60)	\$ 100,855.70
STATE MV FEES	\$ -	\$ -	\$ -	\$ -
IGNITION INTERLOCK FUND	\$ -	\$ 40.00	\$ (40.00)	\$ -
SCHOOLS	\$ 151,006.09	\$ 5,622,415.29	\$ (3,766,318.53)	\$ 2,007,102.85
ESU	\$ 1,572.87	\$ 79,327.93	\$ (52,007.40)	\$ 28,893.40
COMMUNITY COLLEGE	\$ 10,323.76	\$ 519,199.85	\$ (341,355.41)	\$ 188,168.20
NRD	\$ 5,243.36	\$ 264,493.42	\$ (173,328.08)	\$ 96,408.70
CEMETERY DISTRICTS	\$ 2,511.29	\$ 109,702.22	\$ (79,669.75)	\$ 32,543.76
FIRE DISTRICTS	\$ 2,193.68	\$ 129,667.64	\$ (79,728.85)	\$ 52,132.47
IRRIGATION DISTRICTS	\$ 20,078.38	\$ 170,330.52	\$ (32,782.04)	\$ 157,626.86
CITIES/VILLAGES	\$ 18,166.05	\$ 256,966.25	\$ (226,503.75)	\$ 48,628.55
TIF PROJECTS	\$ -	\$ 203,127.99	\$ (203,127.99)	\$ -
HOLDING FUND	\$ 19,071.91	\$ 112,703.86	\$ (100,621.91)	\$ 31,153.86
	<b>\$ 4,458,485.67</b>	<b>\$ 12,049,302.74</b>	<b>\$ (10,144,327.71)</b>	<b>\$ 6,363,460.70</b>

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

CASH ON HAND	\$ 700.00
DEPOSITS	\$ 5,736,655.35
INVESTMENTS	\$ 626,105.35
<b>TOTAL</b>	<b>\$ 6,363,460.70</b>

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*

