

**MORRILL COUNTY TREASURER'S SEMI ANNUAL STATEMENT
JULY 1, 2024 THROUGH DECEMBER 31, 2024**

| FUND NAME | BEGINNING | COLLECTED | DISBURSED | ENDING |
|-------------------------|------------------------|-------------------------|---------------------------|------------------------|
| MORRILL COUNTY FUNDS | \$ 4,695,784.43 | \$ 3,638,077.09 | \$ (4,214,680.34) | \$ 4,119,181.18 |
| OPIOID RECOVERY FUND | \$ 15,285.03 | \$ 6,743.39 | \$ - | \$ 22,028.42 |
| FAIRGROUNDS GRANT | \$ 995,000.00 | \$ - | \$ (125,151.13) | \$ 869,848.87 |
| STATE FUNDS | \$ 130,817.27 | \$ 750,063.20 | \$ (707,189.80) | \$ 173,690.67 |
| IGNITION INTERLOCK FUND | \$ - | \$ 80.00 | \$ (80.00) | \$ - |
| SCHOOLS | \$ 240,279.30 | \$ 5,381,923.31 | \$ (4,114,250.22) | \$ 1,507,952.39 |
| ESU | \$ 2,864.27 | \$ 86,342.49 | \$ (58,973.24) | \$ 30,233.52 |
| COMMUNITY COLLEGE | \$ 18,770.98 | \$ 417,702.86 | \$ (386,473.31) | \$ 50,000.53 |
| NRD | \$ 8,987.98 | \$ 267,589.21 | \$ (185,011.33) | \$ 91,565.86 |
| CEMETERY DISTRICTS | \$ 5,565.72 | \$ 108,321.64 | \$ (80,353.94) | \$ 33,533.42 |
| FIRE DISTRICTS | \$ 4,496.07 | \$ 190,208.25 | \$ (121,194.09) | \$ 73,510.23 |
| IRRIGATION DISTRICTS | \$ 43,364.49 | \$ 185,915.58 | \$ (79,068.04) | \$ 150,212.03 |
| CITIES/VILLAGES | \$ 14,793.12 | \$ 296,906.69 | \$ (241,713.98) | \$ 69,985.83 |
| TIF PROJECTS | \$ - | \$ 42,002.98 | \$ (42,002.98) | \$ - |
| HOLDING FUND | \$ 18,283.34 | \$ 105,863.20 | \$ (104,796.08) | \$ 19,350.46 |
| | \$ 6,194,292.00 | \$ 11,477,739.89 | \$ (10,460,938.48) | \$ 7,211,093.41 |

Totals of individual accounts are available
in the County Treasurer's office

| | |
|--------------|------------------------|
| CASH ON HAND | \$ 700.00 |
| DEPOSITS | \$ 5,472,210.83 |
| INVESTMENTS | \$ 1,738,182.58 |
| TOTAL | \$ 7,211,093.41 |

The County Clerk has certified that 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