

**MORRILL COUNTY TREASURER'S SEMI ANNUAL STATEMENT
JULY 1, 2020 THROUGH DECEMBER 31, 2020**

FUNDS	OLD BALANCE	COLLECTIONS	DISBURSEMENTS	NEW BALANCE
BAYARD CITY	\$ 7,889.47	\$ 78,457.85	\$ 79,258.45	\$ 7,088.87
BAYARD BOND	\$ -	\$ -	\$ -	\$ -
BRIDGEPORT CITY	\$ 10,308.36	\$ 173,961.67	\$ 144,898.90	\$ 39,371.13
BRIDGEPORT PAVING	\$ -	\$ 2,975.77	\$ -	\$ 2,975.77
BROADWATER VILLAGE	\$ 698.31	\$ 6,888.59	\$ 5,875.12	\$ 1,711.78
CARLINE TAX	\$ -	\$ -	\$ -	\$ -
CEMETERY DISTRICTS	\$ 3,777.14	\$ 108,760.83	\$ 92,844.90	\$ 19,693.07
ESU	\$ 2,079.63	\$ 76,450.18	\$ 60,566.55	\$ 17,963.26
FEES COLLECTED	\$ -	\$ -	\$ -	\$ -
FINE & LICENSES	\$ 6,149.00	\$ 42,795.00	\$ 39,260.00	\$ 9,684.00
FIRE DISTRICTS	\$ 2,809.43	\$ 118,338.89	\$ 90,824.87	\$ 30,323.45
HOMESTEAD	\$ -	\$ -	\$ -	\$ -
IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -
IRRIGATION DISTRICTS	\$ 55,161.96	\$ 139,317.09	\$ 114,368.60	\$ 80,110.45
MORRILL COUNTY	\$ 4,549,885.43	\$ 4,325,666.12	\$ 5,588,943.60	\$ 3,286,607.95
TIF	\$ -	\$ 202,170.12	\$ 202,170.12	\$ -
NRD	\$ 6,855.13	\$ 249,493.56	\$ 199,214.86	\$ 57,133.83
PARTIAL PAYMENTS	\$ 4,772.62	\$ 11,621.26	\$ 6,709.15	\$ 9,684.73
PROPERTY TAX RELIEF	\$ -	\$ -	\$ -	\$ -
PERSONAL PROPERTY CREDIT	\$ -	\$ -	\$ -	\$ -
PRO RATION	\$ -	\$ -	\$ -	\$ -
REDEMPTION	\$ 23,909.95	\$ 150,942.10	\$ 150,959.87	\$ 23,892.18
SCHOOL DIST BOND FUND	\$ 14,239.07	\$ 352,706.83	\$ 288,662.41	\$ 78,283.49
SCHOOL DIST BUILDING FUND	\$ 3,884.17	\$ 113,105.73	\$ 98,855.75	\$ 18,134.15
SCHOOL DIST CAP IMPR	\$ 469.88	\$ 12,715.02	\$ 12,030.67	\$ 1,154.23
SCHOOL DIST GENERAL FUND	\$ 164,306.47	\$ 5,054,586.97	\$ 4,060,485.90	\$ 1,158,407.54
STATE TREAS / DMV FUNDS	\$ 111,703.81	\$ 579,693.20	\$ 586,283.94	\$ 105,113.07
WNCC	\$ 14,112.60	\$ 515,283.14	\$ 411,166.32	\$ 118,229.42
TOTALS	\$ 4,983,012.43	\$ 12,315,929.92	\$ 12,233,379.98	\$ <u>5,065,562.37</u>

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

CASH ON HAND 700.00
DEPOSITS 4,950,589.25
INVESTMENTS 114,273.12

TOTAL 5,065,562.37

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

THE COUNTY CLERK HAS CERTIFIED THERE ARE NO UNPAID CLAIMS

LORETTA McCOY, MORRILL COUNTY TREASURER
