

**MORRILL COUNTY TREASURER'S SEMI ANNUAL STATEMENT
JANUARY 1, 2024 THROUGH JUNE 30, 2024**

FUND NAME	BEGINNING	COLLECTED	DISBURSED	ENDING
MORRILL COUNTY FUNDS	\$ 3,801,474.11	\$ 4,648,203.67	\$ (3,753,893.35)	\$ 4,695,784.43
OPIOID RECOVERY FUND	\$ 7,598.33	\$ 7,686.70	\$ -	\$ 15,285.03
FAIRGROUNDS GRANT	\$ -	\$ 995,000.00	\$ -	\$ 995,000.00
STATE FUNDS	\$ 108,922.31	\$ 766,516.91	\$ (744,621.95)	\$ 130,817.27
SCHOOLS	\$ 2,139,441.69	\$ 6,995,990.47	\$ (8,895,152.86)	\$ 240,279.30
ESU	\$ 32,294.10	\$ 101,733.54	\$ (131,163.37)	\$ 2,864.27
COMMUNITY COLLEGE	\$ 211,611.49	\$ 666,631.36	\$ (859,471.87)	\$ 18,770.98
NRD	\$ 101,554.41	\$ 319,530.56	\$ (412,096.99)	\$ 8,987.98
CEMETERY DISTRICTS	\$ 35,265.55	\$ 136,284.51	\$ (165,984.34)	\$ 5,565.72
FIRE DISTRICTS	\$ 72,032.04	\$ 232,876.50	\$ (300,412.47)	\$ 4,496.07
IRRIGATION DISTRICTS	\$ 142,685.73	\$ 597,083.95	\$ (696,405.19)	\$ 43,364.49
CITIES/VILLAGES	\$ 47,497.08	\$ 433,623.28	\$ (466,327.24)	\$ 14,793.12
TIF PROJECTS	\$ -	\$ 33,799.53	\$ (33,799.53)	\$ -
HOLDING FUND	\$ 97,811.32	\$ 153,973.35	\$ (233,501.33)	\$ 18,283.34
	\$ 6,798,188.16	\$ 16,088,934.33	\$ (16,692,830.49)	\$ 6,194,292.00

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

CASH ON HAND	\$ 700.00
DEPOSITS	\$ 4,508,916.15
INVESTMENTS	\$ 1,684,675.85
TOTAL	\$ 6,194,292.00

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



A handwritten signature in black ink that reads "Loretta McCoy".