

**MORRILL COUNTY TREASURER'S SEMI ANNUAL STATEMENT  
JULY 1, 2025 THROUGH DECEMBER 31, 2025**

FUND NAME	BEGINNING	COLLECTED	DISBURSED	ENDING
MORRILL COUNTY FUNDS	\$ 4,458,473.89	\$ 3,892,098.81	\$ (4,682,037.82)	\$ 3,668,534.88
OPIOID RECOVERY FUND	\$ 23,994.21	\$ 4,066.46	\$ (634.17)	\$ 27,426.50
FAIRGROUNDS GRANT	\$ 882,185.92	\$ 14,467.28	\$ (5,425.00)	\$ 891,228.20
STATE FUNDS	\$ 128,868.55	\$ 675,249.04	\$ (669,237.57)	\$ 134,880.02
IGNITION INTERLOCK FUND	\$ -	\$ 120.00	\$ (120.00)	\$ -
SCHOOLS	\$ 122,549.83	\$ 4,886,488.30	\$ (3,442,658.72)	\$ 1,566,379.41
ESU	\$ 1,476.22	\$ 100,192.06	\$ (67,271.44)	\$ 34,396.84
COMMUNITY COLLEGE	\$ 2,062.43	\$ 137,599.50	\$ (92,829.25)	\$ 46,832.68
NRD	\$ 4,462.52	\$ 293,986.49	\$ (203,332.98)	\$ 95,116.03
CEMETERY DISTRICTS	\$ 2,238.10	\$ 112,807.82	\$ (80,433.13)	\$ 34,612.79
FIRE DISTRICTS	\$ 1,872.53	\$ 205,309.78	\$ (128,588.21)	\$ 78,594.10
IRRIGATION DISTRICTS	\$ 61,045.52	\$ 250,418.57	\$ (125,952.05)	\$ 185,512.04
CITIES/VILLAGES	\$ 15,448.41	\$ 302,789.89	\$ (246,043.17)	\$ 72,195.13
TIF PROJECTS	\$ -	\$ 25,631.15	\$ (25,631.15)	\$ -
HOLDING FUNDS	\$ 106,801.11	\$ 251,322.42	\$ (223,941.03)	\$ 134,182.50
	<b>\$ 5,811,479.24</b>	<b>\$ 11,152,547.57</b>	<b>\$ (9,994,135.69)</b>	<b>\$ 6,969,891.12</b>

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

CASH ON HAND	\$ 700.00
DEPOSITS	\$ 5,056,104.30
INVESTMENTS	\$ 1,913,086.82
<b>TOTAL</b>	<b>\$ 6,969,891.12</b>

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