

**CHERRY COUNTY TREASURER'S SEMI-ANNUAL STATEMENT**

THE FOLLOWING IS A CORRECT SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES IN THE OFFICE OF THE CHERRY COUNTY TREASURER, VALENTINE, NEBRASKA, FOR THE SIX MONTHS ENDING JUNE 30, 2021.

**KATHY L. HAMMOND, CHERRY COUNTY TREASURER**

<b>FUND NAME</b>	<b>BEGINNING 1/1/21</b>	<b>COLLECTED</b>	<b>DISBURSED</b>	<b>TRANSFERS</b>	<b>ENDING 6/30/21</b>
COUNTY GENERAL	\$ 857,045.86	\$ 2,291,072.79	\$ (1,834,963.68)	\$ -	\$ 1,313,154.97
COUNTY ROAD	\$ 1,415,913.12	\$ 1,820,971.68	\$ (1,733,059.79)	\$ -	\$ 1,503,825.01
EMERGENCY BRIDGE	\$ 542,965.76	\$ 57,395.08	\$ -	\$ -	\$ 600,360.84
HIGHWAY STREET/BRIDGE BUYBACK	\$ 614,432.50	\$ 210,086.12	\$ -	\$ -	\$ 824,518.62
VISITORS PROMOTION	\$ 143,196.57	\$ 38,615.27	\$ (80,957.40)	\$ -	\$ 100,854.44
VISITORS IMPROVEMENTS	\$ 1,095,352.71	\$ 30,615.27	\$ (11,132.50)	\$ -	\$ 1,114,835.48
REGISTER OF DEEDS P&M FUND	\$ 12,735.68	\$ 2,582.00	\$ (1,240.00)	\$ -	\$ 14,077.68
HEALTH INSURANCE CLAIM FUND	\$ 721,138.85	\$ 338,787.47	\$ (265,508.58)	\$ -	\$ 794,417.74
VETERANS AID	\$ 5,997.36	\$ -	\$ -	\$ -	\$ 5,997.36
BOOKMOBILE	\$ 79,205.49	\$ 36,283.11	\$ (50,418.38)	\$ -	\$ 65,070.22
DRUG & ALCOHOL	\$ 21,499.05	\$ -	\$ -	\$ -	\$ 21,499.05
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
DISASTER	\$ 6,811,994.56	\$ 153,068.17	\$ (258,953.57)	\$ -	\$ 6,706,109.16
COVID AMERICAN RESCUE PLAN	\$ -	\$ 552,511.00	\$ -	\$ -	\$ 552,511.00
EMERGENCY MANAGEMENT	\$ 6,167.28	\$ 46,437.85	\$ (46,021.25)	\$ -	\$ 6,583.88
INHERITANCE TAX	\$ 1,776,498.48	\$ 224,737.51	\$ (77,035.70)	\$ -	\$ 1,924,200.29
911 EMERGENCY SERVICES	\$ 39,573.52	\$ 8,259.51	\$ -	\$ -	\$ 47,833.03
JAIL/PUBLIC SAFETY BOND	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING AND REPAIR	\$ 326,627.01	\$ 69,806.33	\$ (3,995.00)	\$ -	\$ 392,438.34
HOSPITAL	\$ 46,235.07	\$ 28,697.46	\$ (56,880.92)	\$ -	\$ 18,051.61
STATE FUNDS	\$ 145,687.54	\$ 948,591.46	\$ (946,010.66)	\$ (18.29)	\$ 148,250.05
SCHOOLS	\$ 1,412,343.12	\$ 8,793,786.71	\$ (10,061,248.40)	\$ -	\$ 144,881.43
COUNTY FINES & LICENSE	\$ -	\$ 41,319.25	\$ -	\$ (41,319.25)	\$ -
ESU'S	\$ 25,589.88	\$ 164,117.19	\$ (188,133.42)	\$ -	\$ 1,573.65
COMMUNITY COLLEGES	\$ 163,178.91	\$ 1,028,350.62	\$ (1,181,276.66)	\$ -	\$ 10,252.87
NRD'S	\$ 62,707.43	\$ 369,896.76	\$ (428,568.47)	\$ -	\$ 4,035.72
FIRE DISTRICTS	\$ 28,634.08	\$ 171,696.95	\$ (199,053.82)	\$ -	\$ 1,277.21
GORDON MEMORIAL HOSPITAL	\$ 5,138.96	\$ 88,299.57	\$ (90,911.77)	\$ -	\$ 2,526.76
DRAINAGE	\$ 608.11	\$ 58.90	\$ (608.11)	\$ -	\$ 58.90
TIF	\$ -	\$ 25,604.30	\$ (25,604.30)	\$ -	\$ -
CITY/VILLAGES	\$ 64,701.92	\$ 390,726.66	\$ (439,197.42)	\$ -	\$ 16,231.16
SAWYER MEMORIAL LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -
AG SOCIETY	\$ 8,219.19	\$ 51,891.54	\$ (59,618.86)	\$ -	\$ 491.87
HISTORICAL SOCIETY	\$ 961.81	\$ 6,077.69	\$ (6,981.87)	\$ -	\$ 57.63
HOLDING FUNDS	\$ 115,969.76	\$ 2,910,523.03	\$ (179,347.80)	\$ (2,732,235.85)	\$ 114,909.14
<b>TOTALS</b>	<b>\$ 16,550,319.58</b>	<b>\$ 20,900,867.25</b>	<b>\$ (18,226,728.33)</b>	<b>\$ (2,773,573.39)</b>	<b>\$ 16,450,885.11</b>

CASH & CHECKS ON HAND	\$ 250,489.31
DEPOSITS	\$ 21,828.03
INVESTMENTS	\$ 16,178,567.77
<b>TOTAL</b>	<b>\$ 16,450,885.11</b>

There are no registered warrants/orders outstanding. The County Clerk has certified that there are no unpaid claims.

I, Kathy L. Hammond, Cherry County Treasurer, certify this Semi-Annual Statement to be correct.