

**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 DECEMBER 31, 2021.

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

<b>FUND NAME</b>	<b>BEGINNING 7/1/21</b>	<b>COLLECTED</b>	<b>DISBURSED</b>	<b>TRANSFERS</b>	<b>ENDING 12/31/21</b>
COUNTY GENERAL	\$ 1,313,154.97	\$ 1,518,928.03	\$ (1,705,540.86)	\$ -	\$ 1,126,542.14
COUNTY ROAD	\$ 1,503,825.01	\$ 1,858,525.86	\$ (1,631,729.43)	\$ -	\$ 1,730,621.44
EMERGENCY BRIDGE	\$ 600,360.84	\$ 51,412.35	\$ (121,030.30)	\$ -	\$ 530,742.89
HIGHWAY STREET/BRIDGE BUYBACK	\$ 824,518.62	\$ -	\$ (172,676.88)	\$ -	\$ 651,841.74
VISITORS PROMOTION	\$ 100,854.44	\$ 145,394.97	\$ (90,292.48)	\$ -	\$ 155,956.93
VISITORS IMPROVEMENTS	\$ 1,114,835.48	\$ 136,494.97	\$ (9,450.71)	\$ -	\$ 1,241,879.74
REGISTER OF DEEDS P&M FUND	\$ 14,077.68	\$ 2,404.50	\$ (852.92)	\$ -	\$ 15,629.26
HEALTH INSURANCE CLAIM FUND	\$ 794,417.74	\$ 407,270.94	\$ (387,289.58)	\$ -	\$ 814,399.10
VETERANS AID	\$ 5,997.36	\$ -	\$ -	\$ -	\$ 5,997.36
BOOKMOBILE	\$ 65,070.22	\$ 89,777.03	\$ (51,704.12)	\$ -	\$ 103,143.13
DRUG & ALCOHOL	\$ 21,499.05	\$ -	\$ -	\$ -	\$ 21,499.05
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
DISASTER	\$ 6,706,109.16	\$ 382.25	\$ (392,063.75)	\$ -	\$ 6,314,427.66
COVID AMERICAN RESCUE PLAN	\$ 552,511.00	\$ 24.15	\$ -	\$ -	\$ 552,535.15
EMERGENCY MANAGEMENT	\$ 6,583.88	\$ 49,767.72	\$ (61,556.96)	\$ 20,000.00	\$ 14,794.64
INHERITANCE TAX	\$ 1,924,200.29	\$ 373,119.25	\$ (73,834.65)	\$ -	\$ 2,223,484.89
911 EMERGENCY SERVICES	\$ 47,833.03	\$ 8,473.76	\$ (17,889.89)	\$ -	\$ 38,416.90
911 WIRELESS SERVICE FUND	\$ -	\$ 25,906.14	\$ (10,180.18)	\$ -	\$ 15,725.96
911 WIRELESS HOLDING FUND	\$ -	\$ -	\$ (20,013.00)	\$ 20,013.00	\$ -
JAIL/PUBLIC SAFETY BOND	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING AND REPAIR	\$ 392,438.34	\$ 35,995.01	\$ (32,226.29)	\$ -	\$ 396,207.06
HOSPITAL	\$ 18,051.61	\$ 25,706.17	\$ -	\$ -	\$ 43,757.78
STATE FUNDS	\$ 148,250.05	\$ 859,738.99	\$ (861,258.33)	\$ -	\$ 146,730.71
SCHOOLS	\$ 144,881.43	\$ 7,862,784.25	\$ (5,458,394.81)	\$ -	\$ 2,549,270.87
COUNTY FINES & LICENSE	\$ -	\$ 46,296.70	\$ -	\$ (46,296.70)	\$ -
ESU'S	\$ 1,573.65	\$ 148,070.05	\$ (99,323.08)	\$ -	\$ 50,320.62
COMMUNITY COLLEGES	\$ 10,252.87	\$ 928,163.64	\$ (624,176.30)	\$ -	\$ 314,240.21
NRD'S	\$ 4,035.72	\$ 324,379.63	\$ (220,563.61)	\$ -	\$ 107,851.74
FIRE DISTRICTS	\$ 1,277.21	\$ 150,337.88	\$ (102,995.85)	\$ -	\$ 48,619.24
GORDON MEMORIAL HOSPITAL	\$ 2,526.76	\$ 84,474.07	\$ (69,049.64)	\$ -	\$ 17,951.19
DRAINAGE	\$ 58.90	\$ 1,737.45	\$ -	\$ -	\$ 1,796.35
TIF	\$ -	\$ 21,708.66	\$ (21,708.66)	\$ -	\$ -
CITY/VILLAGES	\$ 16,231.16	\$ 293,838.81	\$ (219,402.43)	\$ -	\$ 90,667.54
SAWYER MEMORIAL LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -
AG SOCIETY	\$ 491.87	\$ 46,388.37	\$ (31,146.59)	\$ -	\$ 15,733.65
HISTORICAL SOCIETY	\$ 57.63	\$ 5,499.52	\$ (3,650.98)	\$ -	\$ 1,906.17
HOLDING FUNDS	\$ 114,909.14	\$ 454,512.89	\$ (20,036.50)	\$ (95,877.33)	\$ 453,508.20
	\$ 16,450,885.11	\$ 15,957,514.01	\$ (12,510,038.78)	\$ (102,161.03)	\$ 19,796,199.31

CASH & CHECKS ON HAND	\$ 797,162.38
DEPOSITS	\$ 745,960.55
INVESTMENTS	\$ 18,253,076.38
<b>TOTAL</b>	<b>\$ 19,796,199.31</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.