

2019 - 2020 FUND BALANCE 6 MONTH ACCUMULATED REPORT
6 Month Report From July Through December

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	5,176,678.97	7,287,753.16	-7,251,633.55	0.00	5,212,798.58
0200	ROAD	169,321.10	1,527,356.93	-2,033,267.39	850,000.00	513,410.64
0801	ROAD/BRIDGE/FACILITIES SINKING	1,568,786.70	13.69	0.00	0.00	1,568,800.39
0910	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
0990	VISITORS PROMOTION	5,971.19	38,508.92	-38,800.46	0.00	5,679.65
0991	VISITORS IMPROVEMENT	259,504.57	38,508.88	-28,530.00	0.00	269,483.45
1150	ROD PRESERVATION & MODERNIZATION	33,025.49	7,054.50	-9,286.92	0.00	30,793.07
1275	INSURANCE FUND	824,705.32	637,164.96	-755,745.78	0.00	706,124.50
2356	STOP PROGRAM	44,317.24	4,140.00	-1,100.00	0.00	47,357.24
2360	DRUG LAW ENFORCEMENT FUND	4,951.98	0.00	-662.03	0.00	4,289.95
2605	COMMUNITY/ECONOMIC DEVELOPMENT	49,161.35	0.00	-71,005.77	150,838.65	128,994.23
2700	INHERITANCE TAX	3,208,090.97	372,721.35	-95,067.56	0.00	3,485,744.76
2910	911 EMERGENCY MANAGEMENT	61,367.00	13,222.00	-111,576.75	298,633.00	261,645.25
3000	COURTHOUSE BOND	0.00	0.00	0.00	0.00	0.00
3400	ROAD BOND 2013	1,816,875.10	466,186.29	-600,445.00	0.00	1,682,616.39
3450	JUDGMENT (BEATRICE 6)	3,209.66	0.00	-1,900,000.00	1,900,000.00	3,209.66
4050	COUNTY BUILDINGS	300,000.00	0.00	0.00	0.00	300,000.00
5907	OLD 911 FUND	0.00	0.00	0.00	0.00	0.00
6000	STATE DMV FEES	0.00	304,864.23	-174,507.31	0.00	130,356.92
6001	STATE GENERAL	98,585.79	404,404.02	-502,989.81	0.00	0.00
6002	STATE GENERAL TITLES	5,742.75	20,711.00	-26,453.75	0.00	0.00
6009	NE STATE SALES TAX MV	307,102.99	1,937,426.02	-1,927,496.80	0.00	317,032.21
6021	TIRE TAX	483.00	2,697.00	-2,716.00	0.00	464.00
6026	NEBRASKA MOTOR BOAT SALES TAX	2,228.88	18,671.97	-20,328.03	0.00	572.82
6027	ATV SALES TAX	3,405.86	16,294.56	-17,796.45	0.00	1,903.97
6100	SCHOOL DIST #100 DILLER/ODELL GEN	19,678.99	999,637.74	-699,116.71	0.00	320,200.02
6101	SCHOOL DIST #1 WYMORE GENERAL	76,045.60	2,119,375.45	-1,570,124.56	0.00	625,296.49
6102	SCHOOL DIST #2 CRETE GENERAL	163.55	7,863.78	-7,406.06	0.00	621.27
6104	SCHOOL DIST #300 TRI COUNTY GENERAL	15,312.96	860,844.32	-672,686.61	0.00	203,470.67
6115	SCHOOL DIST #15 BEATRICE GENERAL	205,903.77	6,609,579.03	-5,684,366.91	0.00	1,131,115.89
6134	SCHOOL DIST #34 FREEMAN GENERAL	47,519.59	1,897,147.20	-1,503,605.32	0.00	441,061.47
6160	SCHOOL DIST #160 NORRIS GENERAL	20,715.03	960,563.47	-802,217.52	0.00	179,060.98
6169	SCHOOL DIST #69 LEWISTON GENERAL	7,019.05	408,180.73	-239,130.75	0.00	176,069.03
6182	SCHOOL DIST #82 WILBER GENERAL	39,292.82	490,280.23	-392,675.21	0.00	136,897.84
6202	SCH 2 BOND (02)	0.00	0.00	0.00	0.00	0.00
6203	SCH 2 BOND (13)	32.60	1,567.64	-1,476.39	0.00	123.85
6207	SCH 1 BOND (98)	0.00	337.29	-335.26	0.00	2.03
6216	SCH 15 BOND (96)	0.00	826.04	-822.39	0.00	3.65
6234	SCH 34 BOND (05)	7,164.51	264,591.89	-211,056.45	0.00	60,699.95
6262	SCH 160 2000 BND NON	0.00	15.22	-15.22	0.00	0.00
6263	SCH 160 BOND (04)	534.35	42,414.71	-37,535.50	0.00	5,413.56
6264	SCH 160 BOND (12)	461.78	42,140.05	-32,423.12	0.00	10,178.71
6282	SCH 82 BOND (K-6 BLDG 03)	0.00	24.15	-24.15	0.00	0.00
6283	SCH 82 BOND (TRACK & FIELD 03)	0.00	1.02	-1.02	0.00	0.00
6300	SCH 100 SPECIAL BLDG	2,375.25	197,773.53	-135,255.26	0.00	64,893.52
6301	SCH 1 SPECIAL BLDG	0.00	5,504.73	-1.55	0.00	5,503.18
6302	SCH 2 SPECIAL BLDG	11.51	553.61	-521.15	0.00	43.97
6304	SCH 300 SPECIAL BLDG	1,230.52	88,977.40	-66,281.09	0.00	23,926.83

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6315	SCH 15 SPECIAL BLDG	2,431.78	91,809.70	-72,778.97	0.00	21,462.51
6316	SCH 15 QCPU	4,438.82	173,596.91	-132,721.34	0.00	45,314.39
6334	SCH 34 SPECIAL BLDG	1,813.66	99,889.21	-83,236.83	0.00	18,466.04
6360	SCH 160 SPECIAL BLDG	166.00	13,519.96	-11,660.65	0.00	2,025.31
6369	SCH 69 SPECIAL BLDG	290.36	19,331.20	-11,789.28	0.00	7,832.28
6381	SCH 1 QCPU K-12	1,749.57	57,830.98	-41,997.30	0.00	17,583.25
6382	SCH 82 SPECIAL BLDG	2,902.35	34,718.99	-29,999.99	0.00	7,621.35
6386	SCH 160 QCPU K-12 (11)	97.02	8,529.45	-6,820.70	0.00	1,805.77
6387	SCH 2 QCPU	0.00	0.00	0.00	0.00	0.00
6388	SCH 160 QCPU K-8 (13)	0.00	1.35	-1.35	0.00	0.00
6389	SCH 69 QCPU K-12	189.26	15,016.99	-7,684.87	0.00	7,521.38
6390	SCH 82 QCPU	1,125.79	14,492.36	-11,641.61	0.00	3,976.54
6396	SCH 160 QCPU 9-12 (14)	0.00	1.59	-1.59	0.00	0.00
6500	FINES & LICENSES-CO JUDGE	16,451.33	99,601.21	0.00	-101,143.54	14,909.00
6700	TRI COUNTY TECH BOND	0.00	3.14	-3.14	0.00	0.00
6715	BEATRICE TECH BOND	0.86	137.10	-131.06	0.00	6.90
6904	E S U #4	140.11	9,413.89	-5,688.18	0.00	3,865.82
6905	E S U #5	4,357.35	200,699.57	-152,480.31	0.00	52,576.61
6906	E S U #6	747.32	20,616.33	-16,863.61	0.00	4,500.04
7004	ESU 4 BOND	0.00	0.00	0.00	0.00	0.00
7005	ESU 5 BOND	0.09	24.78	-24.14	0.00	0.73
7006	ESU # 6 BOND	33.34	917.44	-751.74	0.00	199.04
7016	ESU # 6 TECH BOND	0.00	0.02	-0.02	0.00	0.00
7100	SCC GENERAL	24,720.12	1,098,869.87	-824,918.40	0.00	298,671.59
7101	SCC ADA/HAZ	0.00	0.77	-0.74	0.00	0.03
7200	SCC SPECIAL	6,992.99	307,561.02	-233,298.27	0.00	81,255.74
7301	BIG BLUE NRD	7,829.77	335,862.99	-253,879.64	0.00	89,813.12
7302	NEMAHA NRD	709.58	39,422.19	-31,971.18	0.00	8,160.59
7701	BEATRICE FIRE	1,563.24	90,650.17	-63,873.80	0.00	28,339.61
7702	ADAMS FIRE	607.00	30,252.42	-24,467.17	0.00	6,392.25
7703	BARNESTON FIRE	173.84	14,846.03	-9,270.69	0.00	5,749.18
7704	BLUE SPRINGS FIRE	805.92	22,914.16	-17,334.88	0.00	6,385.20
7705	FIRTH FIRE	77.35	6,389.07	-4,957.73	0.00	1,508.69
7706	CORTLAND/LANCASTER FIRE	504.37	25,366.99	-21,926.46	0.00	3,944.90
7707	ODELL FIRE	240.38	38,012.78	-28,969.11	0.00	9,284.05
7708	SALINE FIRE	75.36	7,776.53	-6,076.86	0.00	1,775.03
7709	WYMORE FIRE	176.53	6,617.42	-6,242.47	0.00	551.48
7710	DILLER FIRE	199.87	7,494.32	-3,266.80	0.00	4,427.39
7711	PICKRELL FIRE	148.88	30,022.15	-20,865.93	0.00	9,305.10
7712	FILLEY FIRE	2,597.44	27,156.36	-21,155.02	0.00	8,598.78
7713	HALLAM FIRE	277.55	5,122.77	-4,313.78	0.00	1,086.54
7714	CLATONIA FIRE	872.14	9,646.98	-7,525.70	0.00	2,993.42
7805	FIRTH FIRE SINKING	37.77	2,773.45	-2,421.78	0.00	389.44
7806	CORTLAND/LANCASTER FIRE SINKING	32.99	1,672.08	-1,433.94	0.00	271.13
7809	WYMORE FIRE SINKING	233.45	14,868.64	-8,254.59	0.00	6,847.50
7812	FILLEY FIRE SINKING	0.00	0.00	0.00	0.00	0.00
7813	HALLAM FIRE SINKING	249.82	4,694.95	-3,882.43	0.00	1,062.34
7904	BLUE SPRINGS FIRE BOND	309.14	9,006.00	-6,649.68	0.00	2,665.46

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7905	FIRTH FIRE BOND	101.60	7,991.19	-6,511.96	0.00	1,580.83
7906	CORTLAND/LANCASTER FIRE BOND	0.00	1,222.63	0.00	0.00	1,222.63
7908	SALINE FIRE BOND	17.91	1,785.58	-1,444.79	0.00	358.70
7912	FILLEY FIRE BOND	0.00	0.00	0.00	0.00	0.00
7913	HALLAM FIRE BOND	365.44	6,744.91	-5,679.71	0.00	1,430.64
8600	BEATRICE	59,260.77	1,217,829.90	-1,042,550.73	0.00	234,539.94
8601	BLUE SPRINGS	1,268.43	13,033.17	-11,302.96	0.00	2,998.64
8602	WYMORE	6,155.06	58,479.70	-55,318.53	0.00	9,316.23
8603	LIBERTY	116.57	2,806.14	-1,787.66	0.00	1,135.05
8604	ODELL	1,987.15	18,392.04	-16,557.70	0.00	3,821.49
8605	CORTLAND	2,513.00	44,808.82	-39,261.03	0.00	8,060.79
8606	BARNESTON	293.14	8,441.56	-7,952.61	0.00	782.09
8607	ADAMS	3,772.19	132,134.16	-118,040.63	0.00	17,865.72
8608	FILLEY	756.77	10,151.30	-8,636.91	0.00	2,271.16
8609	CLATONIA	1,343.97	19,823.50	-17,650.77	0.00	3,516.70
8610	VIRGINIA	124.14	5,435.29	-5,186.52	0.00	372.91
8611	PICKRELL	1,776.62	21,485.97	-18,181.02	0.00	5,081.57
8702	WYMORE POOL BOND	5,365.15	57,935.62	-54,038.90	0.00	9,261.87
8704	ODELL WATER BOND	0.00	14.77	-14.77	0.00	0.00
8705	BEATRICE ALL-PURPOSE BOND	4,090.63	115,727.15	-98,595.40	0.00	21,222.38
8707	ADAMS FIRE & RESCUE BLDG BOND	49.21	2,941.67	-2,538.20	0.00	452.68
8739	PICKRELL WATER BOND	287.98	4,269.58	-3,590.55	0.00	967.01
8751	CORTLAND SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
8752	CORTLAND FIRE HALL BOND, 2015	249.22	6,450.24	-5,540.80	0.00	1,158.66
8770	PORTER WORKFORCE HOUSING PROJECT	0.00	0.00	0.00	0.00	0.00
8771	EXMARK REDEVELOPMENT PROJECT	0.00	0.00	0.00	0.00	0.00
8772	HANNIBAL VIEW REDEVELOPMENT PROJECT	0.00	0.00	0.00	0.00	0.00
8780	BEATRICE SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
8781	TIF CONVENTION CENTR	0.00	0.00	0.00	0.00	0.00
8782	TIF AIRPORT PROJECT	0.00	0.00	0.00	0.00	0.00
8783	TIF E-6 INVESTMENT-1	0.00	0.00	0.00	0.00	0.00
8784	TIF E-6 INVESTMENT-2	0.00	0.00	0.00	0.00	0.00
8785	TIF FAKLER DEVELOPME	0.00	0.00	0.00	0.00	0.00
8786	WYMORE TIF	500.99	6,361.46	-5,695.40	0.00	1,167.05
8787	BISSEGGER TIF	0.00	0.00	0.00	0.00	0.00
8788	EVANS ADD & ZASTERA TIF	0.00	0.00	0.00	0.00	0.00
8789	BEATRICE BIODIESEL L.L.C. TIF	0.00	172,953.74	-172,953.74	0.00	0.00
8790	E ENERGY ADAMS TIF	0.00	300,516.42	-299,950.12	0.00	566.30
8791	PRECISE FABRICATION TIF	0.00	0.00	0.00	0.00	0.00
8792	SOUTHWICK TIF	0.00	26,127.75	0.00	-26,127.75	0.00
8793	FAKLER DEVELOPMENT LLC 2	0.00	0.00	0.00	0.00	0.00
8794	NORTHGATE CAMPUS TIF	0.00	7,264.22	-7,264.22	0.00	0.00
8795	HYBRID TURKEYS LLC TIF	0.00	115,856.30	-115,856.30	0.00	0.00
8796	COVERED BRIDGE HEIGHTS TIF	1,336.28	24,301.47	-16,549.21	0.00	9,088.54
8798	FAKLER GRAHAM STREET TIF	0.00	0.00	0.00	0.00	0.00
8799	HYDO-301 COURT ST REDEVELOPMENT PRO	0.00	0.00	0.00	0.00	0.00
8800	ADAMS TOWNSHIP	532.13	20,305.87	0.00	0.00	20,838.00
8801	BARNESTON TOWNSHIP	915.56	21,250.14	-12,700.00	0.00	9,465.70

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8802	BLAKELY TOWNSHIP	4,163.48	29,574.48	-25,800.00	0.00	7,937.96
8804	CLATONIA TOWNSHIP	6,052.30	29,984.77	0.00	0.00	36,037.07
8805	ELM TOWNSHIP	14,622.73	16,638.83	-24,000.00	0.00	7,261.56
8806	FILLEY TOWNSHIP	45,508.35	31,578.12	-63,500.00	0.00	13,586.47
8807	GLENWOOD TOWNSHIP	1,800.44	17,925.04	-16,500.00	0.00	3,225.48
8808	GRANT TOWNSHIP	24,339.35	19,813.01	-40,400.00	0.00	3,752.36
8809	HANOVER TOWNSHIP	22,538.00	21,809.22	-22,500.00	0.00	21,847.22
8810	HIGHLAND TOWNSHIP	3,124.02	14,929.76	-14,500.00	0.00	3,553.78
8811	HOLT TOWNSHIP	14,873.05	18,833.19	-25,600.00	0.00	8,106.24
8812	HOOKER TOWNSHIP	11,664.70	13,726.90	-20,300.00	0.00	5,091.60
8813	ISLAND GROVE TOWNSHIP	14,571.81	21,887.07	-14,500.00	0.00	21,958.88
8814	LIBERTY TOWNSHIP	6,395.25	16,942.58	-17,000.00	0.00	6,337.83
8815	LINCOLN TOWNSHIP	46,585.08	20,386.26	-46,500.00	0.00	20,471.34
8816	LOGAN TOWNSHIP	1,946.39	18,709.39	-12,500.00	0.00	8,155.78
8817	MIDLAND TOWNSHIP	3,334.43	16,102.76	-14,000.00	0.00	5,437.19
8818	NEMAHA TOWNSHIP	2,847.28	15,597.44	0.00	0.00	18,444.72
8819	PADDOCK TOWNSHIP	50,255.23	23,710.67	-50,200.00	0.00	23,765.90
8820	RIVERSIDE TOWNSHIP	372.28	28,364.12	-17,500.00	0.00	11,236.40
8821	ROCKFORD TOWNSHIP	2,343.22	18,320.43	-12,700.00	0.00	7,963.65
8822	SHERMAN TOWNSHIP	18,785.00	13,134.86	-25,600.00	0.00	6,319.86
8823	SICILY TOWNSHIP	17,081.78	21,219.87	-25,700.00	0.00	12,601.65
8825	BLUE SPRINGS/WYMORE TOWNSHIP	3,158.44	14,824.99	-13,500.00	0.00	4,483.43
8851	BLUE SPRINGS TOWNSHIP ROAD	32.41	385.37	-321.27	0.00	96.51
8852	WYMORE TOWNSHIP ROAD	173.43	1,815.08	-1,661.96	0.00	326.55
8853	LIBERTY TOWNSHIP ROAD	8.63	294.54	-213.25	0.00	89.92
8854	ODELL TOWNSHIP ROAD	13.05	157.97	-105.11	0.00	65.91
8855	CORTLAND TOWNSHIP ROAD	55.17	1,485.96	-1,259.59	0.00	281.54
8856	BARNESTON TOWNSHIP ROAD	2.96	273.22	-275.96	0.00	0.22
8857	ADAMS TOWNSHIP ROAD	70.67	4,403.64	-3,836.87	0.00	637.44
8858	FILLEY TOWNSHIP ROAD	30.35	585.36	-475.32	0.00	140.39
8859	CLATONIA TOWNSHIP ROAD	57.67	1,273.71	-1,100.63	0.00	230.75
8860	VIRGINIA TOWNSHIP ROAD	4.60	191.88	-182.90	0.00	13.58
8861	PICKRELL TOWNSHIP ROAD	59.53	920.82	-751.66	0.00	228.69
8864	ODELL/PADDOCK TOWNSHIP ROAD	43.14	809.56	-687.47	0.00	165.23
8917	MIDLAND SINKING	1,045.69	4,856.21	-4,300.00	0.00	1,601.90
9200	AGRICULTURE SOCIETY GENERAL	1,073.82	47,316.43	-35,728.81	0.00	12,661.44
9210	AGRICULTURE CAPITAL IMPROVEMENTS	375.52	16,556.28	-12,501.23	0.00	4,430.57
9300	HISTORICAL SOCIETY	332.83	14,669.72	-11,077.93	0.00	3,924.62
9450	AIRPORT GENERAL	1,707.61	48,170.15	-40,958.08	0.00	8,919.68
9455	AIRPORT SPECIAL	1,802.58	48,625.05	-43,220.36	0.00	7,207.27
9501	REDEMPTION	11,753.68	149,609.71	-116,339.86	0.00	45,023.53
9502	PARTIAL PAYMENT FUND	838.31	533.47	0.00	0.00	1,371.78
9503	HOMESTEAD EXEMPTION	0.00	222,554.16	0.00	-222,554.16	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9506	PRO-RATE MOTOR VEHICLE	0.00	30,793.38	0.00	-30,793.38	0.00
9508	IN LIEU 5%	0.00	0.00	0.00	0.00	0.00
9509	REGULAR IN LIEU OF TAX	0.00	4,701.08	0.00	-4,654.20	46.88
9510	NAMEPLATE CAPACITY TAX	0.00	37,783.32	0.00	-37,783.32	0.00

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9511	TENTATIVE INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00
9513	ABANDONED MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
9516	PERSONAL PROPERTY TAX CREDIT	0.00	83,646.90	0.00	-83,646.90	0.00
9521	CARLINE DISTRIBUTION TAX	0.00	2,423.69	0.00	-2,423.69	0.00
	Grand Totals	14,902,372.47	34,714,743.67	-32,748,870.69	2,690,344.71	19,558,590.16

Total of disbursements from your disbursement work was -32,748,870.69.