

PLATTE COUNTY TREASURER'S SEMI-ANNUAL STATEMENT

July 1, 2021 to December 31, 2021

Fund	Balance 07/01/2021	Collections	Disbursements	Balance 12/31/2021
All State Funds	\$ 908,306.23	\$ 4,768,046.41	\$ -4,876,383.10	\$ 799,969.54
OASI & Withholding	0.00	0.00	0.00	0.00
Fines & Licenses	0.00	130,142.76	-130,142.76	0.00
County General	4,257,419.81	6,767,997.61	-6,938,246.53	4,087,170.89
County Road	6,577,258.42	5,690,726.65	-7,494,577.30	4,773,407.77
Highway Bonds	1,528,116.12	468,060.35	-1,005,623.75	990,552.72
Comprehensive Juvenile Services	333,611.38	207,281.40	-64,095.86	476,796.92
Jail Bond	0.00	0.00	0.00	0.00
County Special Building	277,652.11	0.00	0.00	277,652.11
County Inheritance Tax	10,625,709.78	1,710,033.90	-307,802.80	12,027,940.88
County Drug Enforcement	3,324.17	5,992.83	0.00	9,317.00
District Probation	16,259.58	243,227.57	-45,123.61	214,363.54
Child Support Enforcement	334,294.94	64,182.00	-64,908.28	333,568.66
County Bookmobile	20,906.61	48,361.10	-8,797.39	60,470.32
Reg. Deed Preservation	91,170.63	15,410.50	-14,591.07	91,990.06
Federal Grants	0.00	0.00	0.00	0.00
Adult Pretrial Diversion	22,274.80	13,030.00	-14,238.72	21,066.08
Handicap Access	53,997.13	0.00	0.00	53,997.13
Victim's Assistance	313,948.64	119,872.74	-51,148.57	382,672.81
Sanitary Improvement Districts	217,875.03	126,245.41	-103,409.04	240,711.40
School District - Gen-Bldg-Bonds	834,651.60	23,505,976.27	-18,566,059.00	5,774,568.87
2019-2020 Disaster Fund	1,463,143.74	8,234.28	0.00	1,471,378.02
Covid American Rescue Plan Fund	3,250,791.19	3,260.31	0.00	3,254,051.50
E.S.U.# 7 & 8	7,538.31	379,758.85	-279,308.54	107,988.62
Central Community College Funds	46,376.80	2,334,155.50	-1,719,289.17	661,243.13
City of Columbus	140,968.64	2,931,801.69	-2,523,382.22	549,388.11
Visitor's Promotion & Improvement	946,887.14	200,322.52	-142,028.32	1,005,181.34
Villages - Gen & Streets	25,722.34	425,914.56	-366,616.20	85,020.70
Township	44,462.15	543,073.65	-344,408.21	243,127.59
Fire Districts	7,775.59	311,533.19	-214,962.57	104,346.21
Natural Resource Districts	14,859.61	755,434.83	-553,409.78	216,884.66
In Lieu of Tax	0.00	0.00	0.00	0.00
Personal Prop Tax Cr	0.00	0.00	0.00	0.00
Pro-rate Funds	0.00	0.00	0.00	0.00
Partial Payment	46,440.11	389,954.08	-420,186.61	16,207.58
Agricultural Society	5,147.84	255,859.56	-190,553.33	70,454.07
Law Enforcement Sheriff & Equip	139,814.51	34,871.07	-19,166.36	155,519.22
Platte Co Self Fund Insurance	651,629.15	0.00	-69,402.25	582,226.90
Comp Juv Restitution	0.00	372.94	-372.94	0.00
Adult Restitution	0.00	27.98	-27.98	0.00
Victim's Assistance Restitution	0.00	2,694.63	-2,694.63	0.00
Road Improvement Districts	0.00	9,418.97	0.00	9,418.97
Homestead Exemptions	0.00	0.00	0.00	0.00
Tax Redemption	0.00	98,316.44	-94,745.90	3,570.54
Refunds	0.00	63.18	-63.18	0.00
Property Tax Credit	0.00	0.00	0.00	0.00
Unused Property Tax Credit	0.00	0.00	0.00	0.00
Special Fuels Tax Road	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
TOTAL	<u>33,208,334.10</u>	52,569,655.73	-46,625,765.97	<u>39,152,223.86</u>


Operating Accounts	10,787,686.60	Checks	1,017,201.23	Investments	26,097,226.22
Cash	\$12,132.82	Cash Items	1,237,976.99	TOTAL	<u>39,152,223.86</u>

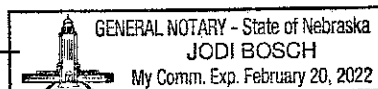
Total Registered Warrants - \$0 (SID'S)

No Claims on file as of December 31, 2021

STATE OF NEBRASKA)
County of Platte)ss

I, Jennifer Reppert, County Treasurer of Platte County, Nebraska, do hereby certify that the above is a true and correct statement of collections, distributions and balances for the period above specified.


Notary Public




Jennifer Reppert, Platte County Treasurer