

FRANKLIN COUNTY TREASURER'S SEMI-ANNUAL STATEMENT
JANUARY 1, 2025 THROUGH JUNE 30, 2025

	BEG BALANCE	COLLECTIONS	TRANSFERS	DISBURSEMENTS	END BALANCE
STATE GENERAL	0.00	78.16	0.00	78.16	0.00
SALES TAX (Autos, ATV'S & Boats, Tire)	41547.39	343250.50	-0.78	330002.35	54794.76
COUNTY GENERAL	1064656.96	2116391.75	200000.78	2154023.86	1227025.63
ROAD	809356.66	599921.91	562029.75	1254865.87	716442.45
ROAD HIGHWAY BUYBACK	218983.08	95491.35	0.00	0.00	314474.43
SPECIAL BRIDGE & ROAD FUND	101799.67	0.00	0.00	0.00	101799.67
BRIDGE HIGHWAY BUYBACK	58231.31	32008.53	0.00	0.00	90239.84
HISTORICAL BRIDGE	47321.01	1227.17	0.00	0.00	48548.18
BUILDING/LAND IMPROVEMENT	11373.40	0.00	8629.18	15965.77	4036.81
SHERIFF EQUIPMENT SINKING	10883.23	4930.94	0.00	6724.75	9089.42
APPRAISAL	38593.94	0.00	15354.01	12401.29	41546.66
REG DEEDS/PRESERVE & MODRNZA	1041.14	1228.50	0.00	861.00	1408.64
VETERAN'S AID	129432.60	2463.45	0.00	0.00	131896.05
OPIOID RECOVERY FUND	12607.14	1213.47	0.00	0.00	13820.61
S.T.O.P. DIVERSION FUND	2180.77	195.00	0.00	0.00	2375.77
COVID AMERICAN RESCUE PLAN	43967.24	0.00	0.00	34614.70	9352.54
LOCAL ASSIST & TRIBAL CONSISTENCY	71631.91	11772.00	0.00	35393.92	48009.99
INHERITANCE TAX	755617.63	170968.04	0.00	239960.36	686625.31
911 EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00
HOSPITAL O & M	52766.45	135254.54	0.00	186732.36	1288.63
DMV FUNDS	28313.27	228393.53	0.00	240102.51	16604.29
OVERLOAD FINES	0.00	0.00	0.00	0.00	0.00
ID'S, CDL'S & DRIVERS LICENSES FEES	701.00	2105.75	0.00	2618.00	188.75
SCHOOLS	1256302.24	6087275.40	0.00	7287518.64	56059.00
FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
STATE APPORTIONMENT	0.00	0.00	0.00	0.00	0.00
ESU'S	31788.64	81571.09	0.00	112580.65	779.08
CENTRAL COMMUNITY COLLEGE	50117.57	133463.89	0.00	182407.67	1173.79
NRD	81920.77	209512.21	0.00	289418.73	2014.25
OCCUPATION TAX	205325.44	345861.43	0.00	550310.77	876.10
CEMETERIES	30780.97	22276.03	0.00	24631.02	28425.98
FIRE DISTRICTS	97205.09	270898.34	0.00	365880.81	2222.62
VILLAGES	53313.11	357425.90	0.00	395119.16	15619.85
TOWNSHIPS	46527.64	113896.61	0.00	159473.81	950.44
FRANKLIN CO AG SOCIETY	20699.62	53113.51	0.00	73302.97	510.16
TRUST FUND	14100.03	64059.70	0.00	69490.36	8669.37
PROPERTY TAX CREDIT	0.00	5428.00	0.00	5428.00	0.00
SCHOOL TAX CREDIT	0.00	15961.70	0.00	15961.70	0.00
	5,389,086.92	11,507,638.40	786,012.94	14,045,869.19	3,636,869.07

I, PATRICIA L. SCHURMAN, TREASURER OF FRANKLIN COUNTY, NEBRASKA,
CERTIFY THIS STATEMENT TO BE CORRECT.

CASH AND CHECKS	9919.57
BANK DEPOSITS	2186189.49
INVESTMENTS	1440760.01
	<u>3,636,869.07</u>


FRANKLIN COUNTY TREASURER
Monday, July 7, 2025



THE COUNTY CLERK HAS CERTIFIED THE FOLLOWING UNPAID CLAIMS AS OF JUNE 15, 2025. NONE