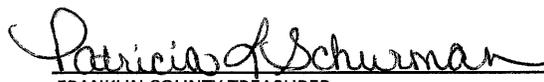


FRANKLIN COUNTY TREASURER'S SEMI-ANNUAL STATEMENT  
JULY 1, 2025 THROUGH DECEMBER 31, 2025

	BEG BALANCE	COLLECTIONS	TRANSFERS	DISBURSEMENTS	END BALANCE
STATE GENERAL	0.00	0.00	0.00	0.00	0.00
SALES TAX (Autos, ATV'S & Boats, Tire)	54794.76	349577.20	0.00	340161.15	64210.81
COUNTY GENERAL	1227025.63	1878116.33	0.00	2004832.75	1100309.21
ROAD	716442.45	595897.91	506766.10	980223.75	838882.71
ROAD HIGHWAY BUYBACK	314474.43	0.00	0.00	314474.43	0.00
SPECIAL BRIDGE & ROAD FUND	101799.67	5393.30	0.00	0.00	107192.97
BRIDGE HIGHWAY BUYBACK	90239.84	0.00	0.00	0.00	90239.84
HISTORICAL BRIDGE	48548.18	505.09	0.00	0.00	49053.27
BUILDING/LAND IMPROVEMENT	4036.81	0.00	6507.74	4962.28	5582.27
SHERIFF EQUIPMENT SINKING	9089.42	10000.00	0.00	0.00	19089.42
APPRAISAL	41546.66	0.00	10431.89	3764.97	48213.58
REG DEEDS/PRESERVE & MODRNZA	1408.64	1384.00	0.00	883.50	1909.14
VETERAN'S AID	131896.05	2460.90	0.00	4757.05	129599.90
OPIOID RECOVERY FUND	13820.61	2510.22	0.00	503.82	15827.01
S.T.O.P. DIVERSION FUND	2375.77	325.00	0.00	0.00	2700.77
COVID AMERICAN RESCUE PLAN	9352.54	0.00	0.00	9352.54	0.00
LOCAL ASSIST & TRIBAL CONSISTENCY	48009.99	0.00	0.00	48009.99	0.00
INHERITANCE TAX	686625.31	47005.30	0.00	12871.41	720759.20
911 EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00
HOSPITAL O & M	1288.63	121785.95	0.00	71135.36	51939.22
DMV FUNDS	16604.29	96160.88	0.00	85931.76	26833.41
OVERLOAD FINES	0.00	56.25	0.00	56.25	0.00
ID'S, CDL'S & DRIVERS LICENSES FEES	188.75	2252.50	0.00	1695.75	745.50
SCHOOLS	56059.00	3075821.19	0.00	1865100.44	1266779.75
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	779.08	72527.00	0.00	42719.65	30586.43
CENTRAL COMMUNITY COLLEGE	1173.79	113308.95	0.00	64223.20	50259.54
NRD	2014.25	189641.95	0.00	110816.38	80839.82
OCCUPATION TAX	876.10	395262.74	0.00	220006.26	176132.58
CEMETERIES	28425.98	23194.81	0.00	4027.28	47593.51
FIRE DISTRICTS	2222.62	283391.83	0.00	155671.49	129942.96
VILLAGES	15619.85	230550.96	0.00	194024.56	52146.25
TOWNSHIPS	950.44	106526.50	0.00	59977.74	47499.20
FRANKLIN CO AG SOCIETY	510.16	47319.17	0.00	27965.22	19864.11
TRUST FUND	8669.37	51066.18	0.00	43724.26	16011.29
PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
	<u>3,636,869.07</u>	<u>7,702,042.11</u>	<u>523,705.73</u>	<u>6,671,873.24</u>	<u>5,190,743.67</u>

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

CASH AND CHECKS	414383.90
BANK DEPOSITS	3310532.25
INVESTMENTS	1465827.52
<hr/>	
	5,190,743.67

  
FRANKLIN COUNTY TREASURER  
Monday, January 12, 2026



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