

**Notice**

Dawson County Treasurer's Semi-Annual Report  
January 1, 2026 through June 30, 2026

<b>ACCOUNT BALANCE</b>	<b>PRIOR BALANCE</b>	<b>COLLECTIONS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE</b>
All State Funds	\$ 524,157.50	\$ 3,860,995.07	\$ 3,793,376.76	\$ 591,775.81
County Funds	\$ 17,866,281.32	\$ 16,464,229.92	\$ 15,151,600.84	\$ 19,178,910.40
Visitors Promotional Lodging	\$ 359,958.27	\$ 110,034.71	\$ 199,872.07	\$ 270,120.91
All School Funds	\$ 4,873,953.82	\$ 31,316,982.52	\$ 35,595,509.31	\$ 595,427.03
Esu 10 & 11	\$ 83,450.59	\$ 324,922.41	\$ 402,358.17	\$ 6,014.83
Central Community College	\$ 139,786.73	\$ 545,890.70	\$ 675,571.77	\$ 10,105.66
All NRD Funds	\$ 152,545.86	\$ 593,521.82	\$ 735,084.76	\$ 10,982.92
Fire Districts	\$ 79,140.02	\$ 650,068.96	\$ 725,952.70	\$ 3,256.28
City/Village Funds	\$ 341,597.13	\$ 2,818,489.19	\$ 3,039,846.17	\$ 120,240.15
Ag Society	\$ 53,066.20	\$ 206,772.45	\$ 256,009.44	\$ 3,829.21
State Apportionment	\$	\$ 202,281.83	\$ 198,782.22	\$ 3,499.61
Comm Redevelopment Auth	\$ 17,890.69	\$ 911,093.10	\$ 925,090.42	\$ 3,893.37
Drainage	\$ 19,425.31	\$ 13,881.89	\$ 29,218.00	\$ 4,089.20
Cemeteries	\$ 8,059.13	\$ 22,170.17	\$ 29,921.22	\$ 308.08
Hospital Districts	\$ 61,798.00	\$ 270,384.76	\$ 327,463.83	\$ 4,718.93
S.I.D. Johnson Lake	\$ 27,988.30	\$ 143,173.87	\$ 166,220.88	\$ 4,941.29
RR Trans Safety Dist	\$ 365,530.85	\$ 7,394.27	\$ 0.06	\$ 372,925.06
Airports	\$ 20,815.08	\$ 171,198.96	\$ 186,462.89	\$ 5,551.15
	<b>\$ 24,995,444.80</b>	<b>\$ 58,633,486.60</b>	<b>\$ 62,438,341.51</b>	<b>\$ 21,190,589.89</b>
Co. Clerk Certification of Co. Claims \$0.00			Operating	\$ 10,845,993.98
			Cash on Hand	\$ 51,366.58
			Investments	\$ 10,254,579.71
			In Lieu of Cash	\$ 38,649.62
				<b>\$ 21,190,589.89</b>

I, Kaitlyn Woltemath, duly elected Treasurer of Dawson County, do hereby certify that the above statement is true and correct to the best of my knowledge and belief

*Kaitlyn Woltemath*  
Kaitlyn Woltemath  
Dawson County Treasurer

July 11, 2026