

Notice

Dawson County Treasurer's Semi-Annual Report

July 1, 2025 through December 31, 2025

Account Balance	Prior Balance	Collections	Disbursements	Balance
All State Funds	\$ 649,947.64	\$ 3,499,418.88	\$ 3,625,209.02	\$ 524,157.50
County Funds	\$ 19,680,671.45	\$ 13,998,354.20	\$ 15,812,744.33	\$ 17,866,281.32
Visitors Promotional Lodging	\$ 316,570.98	\$ 206,825.24	\$ 163,437.95	\$ 359,958.27
All School Funds	\$ 567,139.74	\$ 15,177,697.72	\$ 10,870,883.64	\$ 4,873,953.82
Esu 10 & 11	\$ 5,615.24	\$ 243,797.84	\$ 165,962.49	\$ 83,450.59
Central Community College	\$ 8,882.15	\$ 391,261.21	\$ 260,356.63	\$ 139,786.73
All NRD Funds	\$ 10,513.44	\$ 452,765.34	\$ 310,732.92	\$ 152,545.86
Fire Districts	\$ 2,744.82	\$ 194,185.03	\$ 117,789.83	\$ 79,140.02
City/Village Funds	\$ 115,894.68	\$ 1,953,245.94	\$ 1,727,543.49	\$ 341,597.13
Ag Society	\$ 3,734.29	\$ 159,368.72	\$ 110,036.81	\$ 53,066.20
State Apportionment	\$ 3,499.61	\$ {3,499.61}	\$ -	\$ -
Comm Redevelopment Auth	\$ 2,811.31	\$ 537,225.33	\$ 522,145.95	\$ 17,890.69
Drainage	\$ 5,753.62	\$ 17,427.28	\$ 3,755.59	\$ 19,425.31
Cemeteries	\$ 264.32	\$ 17,197.57	\$ 9,402.76	\$ 8,059.13
Hospital Districts	\$ 5,062.97	\$ 200,738.71	\$ 144,003.68	\$ 61,798.00
S.I.D. Johnson Lake	\$ 3,226.98	\$ 106,235.45	\$ 81,474.13	\$ 27,988.30
RR Trans Safety Dist	\$ 358,920.96	\$ 6,620.29	\$ 10.40	\$ 365,530.85
Airports	\$ 5,555.84	\$ 119,075.50	\$ 103,816.26	\$ 20,815.08
	\$ 21,746,810.04	\$ 37,277,940.64	\$ 34,029,305.88	\$ 24,995,444.80
Co. Clerk Certification of Co. Claims\$	0.00		Operating	\$ 14,718,616.27
			Cash on Hand	\$ 2,500.00
			Investments	\$ 10,092,711.79
			In Lieu of Cash	\$ 181,616.74
				\$ 24,995,444.80

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
January 10, 2026 ZNEZ