

DAWES COUNTY TREASURER'S SIX MONTH REPORT

SUMMARY OF COLLECTIONS, DISBURSEMENTS AND BALANCES FOR SIX MONTHS ENDING JUNE 30TH, 2019

FUND	FUND NAME	BEG BALANCE	COLLECTION	DISBURSE	TRANSFERS	END BALANCE
100	COUNTY GENERAL	890762.64	2540114.36	-2089040.94		462995.78
200	COUNTY ROAD	145210.58	500740.21	-1056894.15	855720	444776.64
650	HWY BRIDGE BUYBACK PROGRAM	107830.42	138804.89	-92150.87		126231.31
800	ROAD/BRIDGE CONSTRUCTION FUND	102152.65	0	-130413.13	28253.13	-7.35
990	COUNTY VISITOR PROMO	27148.55	39704.18	-43755.84	0	23096.89
995	VISITOR IMPROVEMENT	117807.02	33625.31	-69375.61	0	82056.72
1100	REAPPRAISAL FUND	21379.85	0	-46692.5	75640	50327.35
1150	PRESERVATION & MODERNIZATION/CLERK%	3179.45	2145.5	0	0	5324.95
1900	COUNTY VETERAN AID	14018.25	15.98	-445.9	5000	18588.33
2360	COUNTY DRUG-EDUCATION FUND	1882.45	0	0	0	1882.45
2500	GRANTS	0	28845.98	-16148.94	0	12697.04
2525	GRANTS - DAWES COUNTY	0	0	0	0	0
2700	COUNTY INHERITANCE	2007799.47	97863.09	0	-340437.99	1765224.57
2910	COUNTY 911	45299.68	21219.6	-13967.98	-24442.2	28109.1
2913	911 WIRELESS SERVICE FUND	79735.11	63210.92	-17830.46	24442.2	149557.77
4000	COUNTY COURTHOUSE PROJECT	110345.94	29516.64	-358121.02	240437.99	22179.55
6001	STATE GENERAL	0	1097.18	-1097.18	0	0
6003	STATE OVERLOAD	25	25	-50	0	0
6004	6 MONTH MOTOR VEHICLE LICENSE FUND	0	0	0	0	0
6005	STATE HIGHWAY TRUST	16166.5	116057.54	-111380.45	0	20843.59
6006	STATE DRIVERS LICENSE	1009.5	7225.5	-7135	0	1100
6007	STATE RECREATION ROAD	1185	9510	-8988	0	1707
6009	STATE SALES TAX	62146.75	393686.49	-385859.5	0	69973.74
6010	SNOWMOBILE TRAIL	11.81	82.67	-94.48	0	0
6013	GRAIN PERMITS	0	0	0	0	0
6014	STATE BOAT	1334	3415.27	-4008.4	0	740.87
6017	STATE PLATE FEE	627	4900.5	-4613.4	0	914.1
6019	CITY SALES TAX	10519.98	80185.6	-75511.41	0	15194.17
6020	STATE SNOWMOBILE	3.94	27.58	-31.52	0	0
6021	STATE TIRE TAX	63	483	-448	0	98
6023	STATE 30 DAY PLATE	0	0	0	0	0
6024	STATE MESSAGE PLATE	150	1842.5	-1812.5	0	180
6026	STATE BOAT TAX	75.8	11764.77	-11183.69	0	656.88
6027	ATV SALES TAX	635.29	3914.97	-4121.62	0	428.64
6028	STATE SPIRIT PLATE	60.2	421.4	-421.4	0	60.2
6029	STATE MV FEE	6027.44	51457.77	-48521.48	0	8963.73
6030	STATE TITLE FUNDS	0	0	0	0	0
6033	STATE EMS FEES	394.5	3170	-2995.5	0	569
6040	STATE ORGAN DONOR	14	80	-79	0	15
6047	DMV SECURITY SURCHARGE	252.5	2045	-1922.5	0	375
6048	IGNITION INTERLOCK DEVICE FUND	80	240	-280	0	40
6050	STATE DMV	2426.75	19382	-18336.25	0	3472.5
6055	DMV TITLE FUND	1813	13983	-13289.5	0	2506.5
6056	DMV GOLD STAR	0	10	-10	0	0
6057	VETERAN CEMETERY	70	455	-455	0	70
6058	HWY TRUST SPECIALTY	129.8	1822.77	-1733.27	0	219.3
6059	DMV ORGANIZATION	0	105	-94.5	0	10.5
6060	SPECIAL INTEREST PLATE	0	25	-25	0	0
6061	DMV SESQUICENTENNIAL PLATE	0	30.1	-30.1	0	0
6062	HISTORICAL 150 FUND	0	39.9	-39.9	0	0
6063	DMV MILITARY HONOR CODE	20	110	-110	0	20
6064	AQUATICS FUND	170	470	-535	0	105
6065	MOUNTAIN LION STATE SHARE	10	40	-40	0	10
6066	MOUNTAIN LION GAME & PARKS SHARE	45	240	-225	0	60
6067	BREAST CANCER STATE SHARE	0	10	-30	0	-20
6068	MV TAX STATE SHARE	613.13	4414.77	-4285.13	0	742.77
6069	CHOOSE LIFE PLATES DMV	0	0	0	0	0
6070	CHOOSE LIFE PLATES DHHS	0	5	-5	0	0
6071	NATIVE AMERICAN-DMV	10	0	-10	0	0
6072	NATIVE AMERICAN-NCA	30	0	-30	0	0
6102	CHADRON DIST #2-GEN	487188.97	3480667.49	-3825331.77	0	142524.69
6103	ALPHA DIST 3 GEN	0	0.66	-0.66	0	0
6107	HARRISON 7X - GEN	0	0	0	0	0
6108	BODARC SCHOOL 6X GEN	0	0	0	0	0
6110	HEMINGFORD #10B GEN	114662.11	448318.99	-554114.63	0	8866.47
6112	CURLY SCHOOL 12X GEN	0	0	0	0	0
6122	GLEN SCHOOL 2X GEN	0	0	0	0	0
6128	VALLEY STAR #28-GEN	0	0	0	0	0
6130	MIRAGE FLATS #30-GEN	0	0	0	0	0
6133	HAY SPRINGS #3 - GEN	47809.81	111389.8	-157788.33	0	1411.28
6138	BEREA #39B GEN	0	0	0	0	0
6139	BELMONT #39 - GEN	0	0	0	0	0
6141	TABLE CENTER #41 GEN	0	0.32	-0.32	0	0
6143	PINK SCHOOL 43X GEN	0	0	0	0	0
6144	ANTELOPE #44 - GEN	0	0.19	-0.19	0	0
6149	TRUNK BUTTE #49-GEN	0	1.26	-1.26	0	0
6150	SIOUX CO 500X-GEN	1064.34	32238.16	-33231.81	0	70.69
6151	HILLVIEW SCHL 51 GEN	0	0	0	0	0
6162	WHITNEY #62 - GEN	0	1.13	-1.13	0	0
6168	PANHANDLE #68X - GEN	0	0	0	0	0
6169	PRAIRIE HOME #69-GEN	0	0.94	-0.94	0	0
6170	COTTONWOOD #70-GEN	0	0	0	0	0
6171	CRAWFORD #71 - GEN	139276.37	1219077.81	-1307656.79	0	50697.39
6173	CHALK BUTTE #73-GEN	0	0	0	0	0
6184	HARD SCRABLE DIST #84 - GEN	0	0	0	0	0
6192	MARSLAND DIST 92 - GEN	0	0	0	0	0
6202	SCHOOL DIST 2 BOND	0	536.02	-536.02	0	0
6206	SCHOOL DIST 2 INVEST	0	0	0	0	0
6207	CHADRON #2-SPEC BLDG	13308.45	94182.78	-104500.92	0	2990.31
6210	HEMINGFD 10B SPEC BLD	12009.69	46362.55	-57624.11	0	748.13
6212	HS #3 - SPEC BLDG	0	0	0	0	0
6250	SCHOOL 500X SPEC BLD	73.62	2242.03	-2310.35	0	5.3
6251	CHADRON #2 K-8 BOND	0	2.86	-2.86	0	0
6252	CRAWFORD #71 9-12 BD	0	0	0	0	0
6253	SCHOOL DIST 71 9-12	0	0	0	0	0
6254	CHADRON #2 9-12 BOND	0	10.27	-10.27	0	0
6266	CRAWFORD K-12 UNDERTAKING	8206.7	72764.23	-78436.43	0	2534.5
6271	SCHOOL DIST 71 K-8	0	0	0	0	0
6272	CRWFRD #71-SPEC BLDG	15642.75	134589.76	-145506.07	0	4726.44
6500	FINES AND LICENSES	0	48256.55	0	-48256.55	0
6801	HS #3 - CAPITAL	0	0	0	0	0
6802	CRAWFORD #71 K-8 BOND	0	0	0	0	0
6900	ESU #13 - GENERAL	10963.19	70130.24	-78913.46	0	2179.97
6902	ESU #13-LEASE/PURCH	0	0.06	-0.06	0	0
7000	ESU #13 BOND	403.61	2587.97	-2911.09	0	80.49
7100	WNCC - GENERAL	62816.33	402399.42	-452712	0	12503.75
7150	WNCC - ADA/HAZMAT	0	0.1	-0.1	0	0
7200	WNCC - CAPITAL FUND	17343.52	110990.07	-124884.44	0	3449.15
7300	UPPER NIOBRARA WHITE	13136.94	83994.73	-94520.61	0	2611.06
7701	HMFDRD FIRE #1-GEN	3951.87	12786.3	-16088.56	0	649.61
7702	CHD FIRE #2-GENERAL	5913.3	33295.75	-38156.31	0	1052.74
7703	HS FIRE #3 - GENERAL	593.09	3148.54	-3707.49	0	34.14
7704	CRWFD FIRE #4-GEN	4158.43	33972.31	-37322.32	0	808.42
7724	CHADRON FIRE BOND	3911.81	22156.46	-25368.7	0	699.57
7801	HMFDRD FIRE #1-SINK	0	142.04	-137.63	0	4.41
7802	CHD FIRE #2-SINKING	1015.03	5730.24	-6564.23	0	181.04
7803	HS FIRE #3-SINKING	64.4	339.38	-399.29	0	4.49
7804	CRWFD FIRE #4-SINK	631	5151.4	-5659.81	0	122.59
7824	CRWFD FIRE #4-BOND	2736.49	22354.22	-24558.78	0	531.93
7900	SWANN	0	0	0	0	0
8600	CHADRON CITY	72065.09	677050.06	-722854.06	0	26261.09
8601	CRAWFORD CITY	14514.93	124858.84	-133607.64	0	5766.13
8603	WHITNEY VILLAGE	741.7	3200.14	-3595.08	0	346.76
8605	COMMUNITY RE-DEVELOPMENT AUTHORITY	0	0	0	0	0
8606	HOLIDAY INN TIF	44012.34	4566.46	-48578.8	0	0
8676	CRAWFORD CITY STREET	0	0	0	0	0
8700	CHADRON CITY FIRE EQUIPMENT BOND	2239.88	22925.54	-24469.63	0	695.79
9200	COUNTY AG SOCIETY	3261.24	20940.97	-23551.52	0	650.69
9460	WHITNEY IRRIGATION GENERAL	0	0	0	0	0
9500	HOLDING TRUST AND AGENCY FUND	0	0	0	0	0
9501	REDEMPTION FUND	-928.87	165216.02	-163547.85	0	739.3
9502	PARTIAL PAYMENTS	116.94	899.18	-899.18	0	116.94
9503	HOMESTEAD	21696.63	291623.3	0	-291361.18	21958.75
9504	PROPERTY TAX CREDIT	-219.64	819911.12	-6188.84	-813722.28	-219.64
9505	CARLINE TAX	12893.19	42217.87	0	-55111.06	0
9506	PRO RATE	6388.36	41743.72	0	-48132.08	0
9507	IN LIEU OF TAXES - GAME & PARKS	0	0	0	0	0
9508	GROSS 5%	0	338681.37	0	-338681.37	0
9509	IN LIEU 1957	0	13157.52	0	-13157.52	0
9511	TENTATIVE INHERITANCE TAX	46983.97	9544.04	-4277.06	0	52250.95
9513	ABANDONED MOTOR VEHICLE	1	0	0	0	1
9514	FOREST RESERVE/PUBLIC GRAZING FUND	0	0	0	0	0
9516	PERSONAL PROPERTY TAX CREDIT	0	60007.6	0	-60007.6	0
9550	UNCLAIMED PROPERTY	0	0	0	0	0
9560	2004 TAX REFUND / TERC ORDERS	0	0	0	0	0
9561	2005 TAX REFUND	0	0	0	0	0

CASH ON HAND	\$15,835.13
BANK ACCOUNTS	\$2,166,084.12
FUNDS INVESTED	\$1,488,234.72
BALANCE JUNE 30TH, 2019	\$3,670,153.87

THE DAWES COUNTY CLERK HAS CERTIFIED THAT THERE ARE NO CLAIMS DENIED BY THE BOARD OF COMMISSIONERS

I, SAM WELLNITZ, DAWES COUNTY TREASURER, DO HEREBY SUBSCRIBED IN MY PRESENCE AND SWORN TO CERTIFY THIS STATEMENT TO BE CORRECT BEFORE ME THIS 30TH DAY OF JUNE, 2019

x _____
Sam Wellnitz - Dawes County Treasurer

x _____
Cheryl Feist - Dawes County Clerk