

SEMI - ANNUAL STATEMENT OF THE HALL COUNTY TREASURER OF HALL COUNTY, NEBRASKA AS OF DECEMBER 31, 2025

Description	Starting Balance	Collections	Disbursements	Ending Balance
COUNTY FUNDS	\$76,651,823.38	\$30,405,682.99	-\$34,621,001.16	\$72,436,505.21
VISITORS PROMOTION/IMPROVEMENT FUND	\$615,328.97	\$905,561.90	-\$426,849.08	\$1,094,041.79
OPIOID RECOVERY FUND	\$62,673.46	\$20,053.85	-\$18,175.00	\$64,552.31
INTOXILIZER FEES	\$7,145.00	\$6,320.00	\$0.00	\$13,465.00
COVID AMERICAN RESCUE PLAN	\$63,886.41	\$0.00	-\$62,011.34	\$1,875.07
LATCF-LOCAL ASSISTANCE & TRIBAL CON	\$25,000.00	\$0.00	-\$23,052.50	\$1,947.50
GAMING TAX	\$1,338,290.22	\$713,604.23	-\$1,056,104.11	\$995,790.34
STATE MOTOR VEHICLE FUNDS	\$1,518,678.63	\$8,204,227.96	-\$8,328,295.82	\$1,394,610.77
SCHOOL FUNDS	\$1,606,527.70	\$27,214,710.39	-\$23,521,383.23	\$5,299,854.86
EDUCATIONAL SERVICE UNITS	\$14,669.63	\$403,696.13	-\$335,048.75	\$83,317.01
CENTRAL COMMUNITY COLLEGE FUNDS	\$23,073.44	\$634,305.38	-\$520,138.86	\$137,239.96
NRD FUNDS	\$27,405.71	\$748,001.65	-\$625,349.58	\$150,057.78
FIRE DISTRICTS	\$10,195.28	\$286,367.26	-\$226,068.44	\$70,494.10
TIFS	\$73,504.29	\$2,830,246.98	-\$2,516,251.13	\$387,500.14
CITIES/VILLAGES	\$530,426.41	\$7,558,122.67	-\$6,784,390.75	\$1,304,158.33
SIDS	\$122,318.81	\$52,834.43	-\$82,475.99	\$92,677.25
HALL COUNTY AGRICULTURE SOCIETY	\$2,376.95	\$64,761.33	-\$53,981.30	\$13,156.98
HALL COUNTY AIRPORT	\$33,631.24	\$920,427.65	-\$763,903.66	\$190,155.23
REDMPTION/ADMIN FEE	\$0.00	\$161,414.17	-\$161,414.17	\$0.00
PARTIAL PAYMENTS	\$38,828.98	\$19,367.70	-\$47,269.93	\$10,926.75
TENATIVE INHERITANCE TAX	\$464,435.76	-\$79,536.25	-\$5,994.88	\$378,904.63
LODGING SALES TAX	\$410.23	\$1,683.32	-\$2,093.55	\$0.00
GRAND TOTAL	\$83,230,630.50	\$81,071,853.74	-\$80,181,253.23	\$84,121,231.01

Summary Cash on Hand

Cash on Hand	\$1,491,690.58
Money Market Accounts	\$3,111,292.42
Checking Account	\$8,031,442.41
Items in Lieu of Cash	
Time certificates, Treasury Notes,	
Saving Accounts, and	
Investment trust	\$71,486,805.60
Total	\$84,121,231.01

An itemization of individual fund balances are available at the Hall County Treasurer's office. The Hall County Clerk has certified there is no unpaid claims as of December 31, 2025. I hereby certify the above statement is true and correct to the best of my knowledge and belief. Dated this 14th day of January, 2026.

Alaina Verplank, Hall County Treasurer