

**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
REDEMPTION/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

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

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	
Total	\$71,486,805.60
	\$84,121,231.01