

YORK COUNTY TREASURERS OFFICE

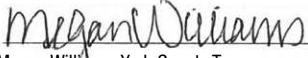
Semi-Annual Treasurer's Statement of Accounts for 7/1/2025 THRU 12/31/2025

Description	Beginning Balance	Collections	Disbursements	Ending Balance
All County Funds	6,266,427.96	9,222,794.38	(11,206,518.80)	4,282,703.54
All State Funds	366,510.49	2,045,737.21	(2,088,884.44)	323,363.26
School - General/Bond/ Sinking	321,556.12	10,425,274.47	(7,942,732.46)	2,804,098.13
Fines & License	16,824.00	4,889.24	-	21,713.24
Educational Service Units	3,522.03	268,956.14	(179,869.23)	92,608.94
Southeast Comm College	4,542.65	333,940.27	(233,359.00)	105,123.92
N R D General	4,477.90	331,580.48	(229,540.20)	106,518.18
Cemeteries	72.39	8,065.48	(5,640.60)	2,497.27
Fire Districts	3,220.95	349,439.82	(230,714.95)	121,945.82
All City Funds	76,041.41	1,522,435.61	(1,346,127.11)	252,349.91
Ag Society	815.74	58,595.99	(41,669.34)	17,742.39
Historical Society	-	539.75	(0.09)	539.66
American Rescue Plan	620,557.04	-	(620,557.04)	-
LATCF American Rescue Plan	39,442.05	-	(13,914.67)	25,527.38
Inheritance Tax	5,468,406.61	432,698.48	(1,062,881.24)	4,838,223.85
Holding Funds	8,547.60	54,849.56	(59,356.77)	4,040.39
	<u>13,200,964.94</u>	<u>25,059,796.88</u>	<u>(25,261,765.94)</u>	<u>12,998,995.88</u>
Cash on Hand				6,740.57
Securities in Bank				12,992,255.31
				<u>12,998,995.88</u>

I, Megan Williams, York County Treasurer, do hereby certify that the above is a true and correct statement of collections, disbursements & balances of York County, Nebraska, for the time specified above.

The County Clerk has certified that there are no unpaid claims as of December 31, 2025

Respectfully Submitted on this day January 8, 2026


Megan Williams, York County Treasurer



January 8, 2026 ZNEZ