

Jan. 1, 2026 to June 30, 2026

RED WILLOW COUNTY TREASURER'S SEMI-ANNUAL REPORT

Fund Name	Beginning	Collected	Disbursed	Transfers	Ending
CO VISITOR FUNDS	249828.74	101620.62	-108645.96	0.00	242803.40
CO HOME BONDS	234214.40	86785.25	-4193.75	0.00	316805.90
HILLCREST FUNDS	119.07	0.00	0.00	0.00	119.07
STATE FUNDS	355019.59	1842452.33	-1890213.61	0.00	307258.31
SCHOOL FUNDS	1437671.38	9661092.38	-10736402.90	0.00	362360.86
ESU FUNDS	41639.35	152660.74	-186700.21	0.00	7599.88
MPCC FUNDS	56154.29	206077.91	-251956.45	0.00	10275.75
NRD FUNDS	235959.04	567410.64	-769349.62	0.00	34020.06
CEMETERY FUNDS	6033.42	4942.64	-10418.00	0.00	558.06
FIRE DISTRICTS	72208.09	230955.99	-289099.84	0.00	14064.24
CITY OF MCCOOK FUNDS	342397.09	1834461.14	-2107592.98	0.00	69265.25
CITY OF INDIANOLA FUNDS	6419.30	61854.90	-65393.28	0.00	2880.92
MISCL REVENUE	18.36	31875.18	-31893.54	0.00	0.00
TIF PROJECTS	7744.03	267669.29	-273555.37	0.00	1857.95
COUNTY GENERAL	157876.63	3292171.97	-2210806.59	-1087764.13	151477.88
COUNTY ROAD	2381438.55	796353.34	-789359.31	13000.00	2401432.58
HIGHWAY BRIDGE/STREET BUYBACK	226.25	164474.12	0.00	-13000.00	151700.37
FAIR FUND	117364.32	174027.44	-187634.60	0.00	103757.16
FAIR SINKING FUND (WAS#4603)	46665.71	6536.25	0.00	0.00	53201.96
REG OF DEEDS PRESERV.& MODERNIZA.	57453.27	3593.50	-701.31	0.00	60345.46
R W SELF INSURANCE (2006)	17285.39	50467.37	-1029508.19	1038764.13	77008.70
CO HORSE ARENA	96945.81	147105.30	-153542.63	0.00	90508.48
CO VETERAN'S AID	9272.61	55.28	0.00	0.00	9327.89
STOP DIVERSION PROGRAM	40793.14	2280.00	0.00	0.00	43073.14
CO DRUG FUND (WAS#9517)	1452.81	0.00	0.00	0.00	1452.81
LATC FUNDS	100000.00	0.00	0.00	0.00	100000.00
INHERITANCE TAX	4684083.08	393115.62	-62468.57	49000.00	5063730.13
HEALTH FUND	44799.26	267889.57	-184456.51	0.00	128232.32
JAIL BOND	110519.05	197804.10	-15712.50	0.00	292610.65
WASTE DISPOSAL FUND	315737.52	73484.74	-26179.41	0.00	363042.85
RED WILLOW CO MFO (CHG'D 2012)	0.00	177510.00	-177510.00	0.00	0.00
BARTLEY VILLAGE	9519.46	32678.51	-40430.47	0.00	1767.50
DANBURY VILLAGE	3141.24	12396.45	-13532.44	0.00	2005.25
LEBANON VILLAGE	415.50	5164.81	-5203.54	0.00	376.77
HISTORICAL SOCIETY	15340.16	15137.92	-30000.00	0.00	478.08
PARTIAL PAYMENT	4131.38	23151.94	-24812.52	0.00	2470.80
TENTATIVE INHERITANCE TAX	295304.52	-134508.13	-7492.77	0.00	153303.62
SCHOOL TAX CREDIT HOLDING FUND	0.00	79631.93	-79631.93	0.00	0.00
CLEARING HOUSE TRUST	0.00	108431.64	-80990.75	0.00	27440.89
UNCLAIMED PROPERTY	1486.71	-628.83	0.00	0.00	857.88
TIF/MEDC INFILL HOUS PROJ	0.00	2954.54	-2954.54	0.00	0.00
TIF/ENG INT RED PRJCT	1405.65	795.78	-2201.43	0.00	0.00
TIF/ELEVATE WELLNESS PROJ	0.00	3279.23	-1185.38	0.00	2093.85
TIF/PERFORMANCE PLUS PROJ	0.00	26751.20	-26751.20	0.00	0.00
TIF/R PERRY REDEV PROJ	5070.90	3420.78	-8491.68	0.00	0.00
TIF/NO POINTE PHASE II-PHASE ONE	0.00	18747.97	-18747.97	0.00	0.00
TOTALS	11563155.07	20994133.35	-21905721.75	0.00	10651566.67
CASH ON HAND	700.00				
DEPOSITS	88321.48				
IN LIEU OF CASH	27964.44				
INVESTMENTS	10534580.75				
TOTAL	10651566.67				

I, Crystal Dack, Treasurer of Red Willow County, Nebraska, certify this Statement to be correct. There are no warrants/orders outstanding.
The County Clerk has certified that there are unpaid claims totaling \$0.00.

Crystal Dack

