

2025 - 2026 FUND BALANCE 6 MONTH ACCUMULATED REPORT
6 Month Report From July Through December

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,672,914.09	2,288,825.10	-1,999,767.49	-542,410.71	2,419,560.99
0200	ROAD	937,797.97	773,506.20	-896,649.31	438,523.33	1,253,178.19
0201	GORDON CITY ROAD	0.00	0.00	0.00	0.00	0.00
0202	RUSHVILLE CITY ROAD	0.00	0.00	0.00	0.00	0.00
0203	HAY SPRINGS CITY ROAD	0.00	0.00	0.00	0.00	0.00
0231	ROAD DISTRICT #31	153,080.28	5,918.39	-565.95	0.00	158,432.72
0233	ROAD DISTRICT #33	148,578.78	7,134.86	-429.35	0.00	155,284.29
0236	ROAD DISTRICT #36	58,561.81	2,635.99	-612.38	0.00	60,585.42
0243	ROAD DISTRICT #43	9,364.73	196.56	0.00	0.00	9,561.29
0650	ROAD / BRIDGE BUYBACK PROGRAM	326,504.18	0.00	-21,661.74	0.00	304,842.44
0990	COUNTY VISITOR'S PROMOTION	32,961.62	3,730.04	-3,057.95	0.00	33,633.71
0995	VISITOR'S IMPROVEMENT FUND	54,893.07	3,730.03	-800.00	0.00	57,823.10
1050	EXTENSION OFFICE SINKING FUND	35,302.18	48.89	0.00	0.00	35,351.07
1100	REAPPRAISAL	44,905.00	0.00	0.00	70,095.00	115,000.00
1150	PRESERVATION / MODERNIZATION	19,463.91	1,820.00	0.00	0.00	21,283.91
1275	SELF-FUNDED INSURANCE PLAN	69,809.69	18,315.00	-27,832.77	0.00	60,291.92
1900	VETERAN'S AID FUND	12,868.98	21,696.68	0.00	0.00	34,565.66
2200	HANDI-BUS	4,353.00	0.00	0.00	0.00	4,353.00
2320	OPIOID RECOVERY FUND	1,053.10	0.00	0.00	0.00	1,053.10
2356	S.T.O.P PROGRAM	3,512.00	875.00	0.00	0.00	4,387.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	148,479.86	0.00	0.00	0.00	148,479.86
2580	COVID AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	88,971.87	1,867.18	-2,342.47	0.00	88,496.58
2700	INHERITANCE TAX FUND	4,146,433.79	224,794.79	0.00	0.00	4,371,228.58
2910	911 EMERGENCY MANAGEMENT	91,252.97	7,892.47	-12,453.69	0.00	86,691.75
2913	911 WIRELESS SERVICE FUND	128,539.50	33,043.02	-15,683.18	0.00	145,899.34
4001	COURTHOUSE BUILDING	24,877.41	56,596.64	-16,876.80	0.00	64,597.25
5400	NOXIOUS WEED CONTROL	47,401.28	0.00	-51,705.07	33,792.38	29,488.59
6000	STATE DMV FEES	26,391.61	162,036.19	-152,918.91	0.00	35,508.89
6001	STATE GENERAL	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES STATE 75%	0.00	1,256.25	-1,256.25	0.00	0.00
6006	DRIVER'S LICENSE	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	78,021.29	470,010.60	-461,512.71	0.00	86,519.18
6019	TIRE TAX	83.00	458.00	-464.00	0.00	77.00
6026	MOTORBOAT SALES TAX STATE FUND	3,455.34	607.12	-4,043.78	0.00	18.68
6027	ATV'S & UTV'S SALES TAX STATE FUND	806.48	10,473.17	-11,279.65	0.00	0.00
6040	DONOR AWARENESS FUND	8.00	36.00	-40.00	0.00	4.00
6047	SECURITY SURCHARGE	375.00	1,735.00	-1,860.00	0.00	250.00
6048	INTERLOCK FUND	40.00	40.00	-80.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,163.25	6,207.50	-6,279.00	0.00	1,091.75
6103	SCHOOL DIST NO. 3 GENERAL	37,048.61	587,428.54	-477,265.26	0.00	147,211.89
6108	GORDON-RUSHVILLE SD #10	79,613.17	2,137,235.36	-1,651,649.87	0.00	565,198.66
6111	SCHOOL DIST NO. 11 GENERAL	3,090.00	189,542.44	-155,764.79	0.00	36,867.65
6116	ALLIANCE S D #6 TO ALLIANCE	7,046.00	361,624.11	-233,732.92	0.00	134,937.19
6121	BB S D #10 TO HEMINGFORD	817.19	32,108.78	-22,174.24	0.00	10,751.73
6152	DAWES CO S D #2	786.29	48,991.44	-43,311.01	0.00	6,466.72
6303	S D #3 BUILDING FUND	1,776.12	27,151.92	-25,125.40	0.00	3,802.64

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6308	GORDON-RUSHVILLE SD #10 BUILDING	1,428.72	59,974.98	-45,709.85	0.00	15,693.85
6311	HYANNIS SD #11 SINKING	191.52	19,790.54	-18,053.10	0.00	1,928.96
6352	DAWES COUNTY SD #2 BUILDING	8.08	1,054.73	-928.70	0.00	134.11
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	508.17	36,659.41	-25,357.41	0.00	11,810.17
6421	HEMINGFORD SD #10 BLDG FUND	9.06	1,910.40	-1,024.44	0.00	895.02
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	160.94	8,164.25	-8,030.02	0.00	295.17
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	1,051.49	19,051.82	-15,096.84	0.00	5,006.47
6608	GORDON-RUSHVILLE QCP FUND	995.69	45,851.24	-31,849.15	0.00	14,997.78
6621	HEMINGFORD QCP	2.26	375.38	-253.84	0.00	123.80
6913	EDUCATIONAL SERVICE UNIT #13	2,087.58	86,008.71	-62,635.54	0.00	25,460.75
6916	EDUCATIONAL SERVICE UNIT #16	101.33	12,337.84	-10,210.22	0.00	2,228.95
7000	ESU #13 BOND	57.13	2,849.21	-1,715.23	0.00	1,191.11
7100	WESTERN NE COMM COLLEGE	56.37	13.37	-56.37	0.00	13.37
7200	WESTERN NE COMM COLLEGE, BOND	3,081.52	138,280.17	-102,571.01	0.00	38,790.68
7300	NRD	2,090.20	91,866.48	-69,553.24	0.00	24,403.44
7701	GORDON FIRE DISTRICT-GENERAL	283.96	20,412.60	-16,026.91	0.00	4,669.65
7702	RUSHVILLE FIRE DIST GENERAL	573.38	24,631.94	-16,235.74	0.00	8,969.58
7703	HAY SPRINGS FIRE DIST-GENERAL	504.15	14,914.43	-11,261.98	0.00	4,156.60
7704	ALLIANCE FIRE DIST-GENERAL	244.52	18,815.50	-12,299.89	0.00	6,760.13
7705	HEMINGFORD FIRE DIST-GENERAL	8.54	2,438.22	-1,617.18	0.00	829.58
7706	HEART OF THE HILLS FIRE DIST	130.51	18,038.13	-14,286.16	0.00	3,882.48
7803	HAY SPRINGS FIRE DIST SINKING	50.43	1,491.84	-1,126.65	0.00	415.62
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	57.55	7,958.31	-6,303.13	0.00	1,712.73
8100	GORDON HOSPITAL DIST GENERAL	2,013.87	107,238.45	-86,546.48	0.00	22,705.84
8601	GORDON CITY GENERAL	8,093.28	161,808.61	-134,837.32	0.00	35,064.57
8602	RUSHVILLE CITY GENERAL	6,155.86	84,164.59	-70,395.60	0.00	19,924.85
8603	HAY SPRINGS CITY GENERAL	4,383.38	54,076.24	-47,864.87	0.00	10,594.75
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	986.83	44,923.28	-32,778.01	0.00	13,132.10
9300	HISTORICAL SOCIETY	135.83	6,217.13	-4,504.68	0.00	1,848.28
9450	RUSHVILLE CITY AIRPORT	304.30	4,759.23	-3,848.82	0.00	1,214.71
9451	GORDON CITY AIRPORT AUTHORITY	439.77	11,626.25	-9,241.00	0.00	2,825.02
9455	GORDON CITY AIRPORT AUTH BLDG	204.22	5,202.41	-4,291.55	0.00	1,115.08
9501	REDEMPTION REAL ESTATE TAX	12,071.15	48,250.90	-60,322.05	0.00	0.00
9502	TRUST-PARTIAL PAYMENTS	0.00	84.00	0.00	0.00	84.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	428,960.56	44,293.70	0.00	0.00	473,254.26
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	142.56	315.91	-458.47	0.00	0.00
Grand Totals		9,986,230.65	8,695,419.46	-7,226,487.39	0.00	11,455,162.72

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Total of disbursements from your disbursement work was -3,110,894.07.						