

DAWES COUNTY TREASURER'S SEMI-ANNUAL STATEMENT

SUMMARY OF COLLECTIONS, DISBURSEMENTS, AND BALANCES FOR SIX MONTHS ENDING JUNE 30, 2017

FUND	FUND NAME	BEG BALANCE	COLLECTION	DISBURSEMENT	TRANSFERS	END BALANCE
100	COUNTY GENERAL	1,051,550.79	2,327,832.71	(1,792,552.88)	(726,086.69)	860,743.93
200	COUNTY ROAD	87,017.56	535,377.78	(939,146.95)	723,780.00	407,028.39
650	HWY BRIDGE BUYBACK PROGRAM	119,518.41	102,427.90	-	-	221,946.31
800	ROAD/BRIDGE CONSTRUCTION FUND	102,152.65	-	-	-	102,152.65
990	COUNTY VISITOR PROMO	22,757.02	26,715.27	(37,641.79)	3,958.06	15,788.56
995	VISITOR IMPROVEMENT	44,399.43	47,932.85	(30,230.02)	(3,958.06)	58,144.20
1100	REAPPRAISAL FUND	67,920.45	-	(46,692.50)	-	21,227.95
1150	PRESERVATION & MODERNIZATION	11,943.95	2,755.50	-	-	14,699.45
1900	COUNTY VETERAN AID	31,284.23	15.98	(213.76)	-	31,086.45
2360	COUNTY DRUG-EDUCATION FUND	1,882.45	-	-	-	1,882.45
2500	GRANTS	-	24,682.83	(24,682.83)	-	-
2700	COUNTY INHERITANCE	1,522,295.30	66,645.36	-	7,890.39	1,596,831.05
2910	COUNTY 911	8,069.81	19,594.53	(19,263.38)	1,559.91	9,960.87
2913	911 WIRELESS SERVICE FUND	187,170.32	22,343.31	(23,133.61)	-	186,380.02
4000	COUNTY COURTHOUSE PROJECT	131,349.04	29,524.71	(59,370.00)	-	101,503.75
6001	STATE GENERAL	-	1,097.18	-	-	1,097.18
6003	STATE OVERLOAD	-	175.00	(50.00)	-	125.00
6005	STATE HIGHWAY TRUST	18,711.43	121,675.61	(116,596.26)	-	23,790.78
6006	STATE DRIVERS LICENSE	1,006.50	8,564.50	(8,076.25)	-	1,494.75
6007	STATE RECREATION ROAD	1,327.50	9,820.50	(9,252.00)	-	1,896.00
6009	STATE SALES TAX	51,513.10	380,731.94	(373,056.42)	-	59,188.62
6010	SNOWMOBILE TRAIL	35.43	35.99	(71.42)	-	-
6014	STATE BOAT	1,230.51	3,588.30	(3,909.82)	-	908.99
6017	STATE PLATE FEE	491.70	33,712.80	(27,574.80)	-	6,629.70
6019	CITY SALES TAX	6,383.12	79,483.53	(74,828.95)	-	11,037.70
6020	STATE SNOWMOBILE	11.82	12.01	(23.83)	-	-
6021	STATE TIRE TAX	121.00	558.00	(593.00)	-	86.00
6024	STATE MESSAGE PLATE	210.00	2,015.00	(1,915.00)	-	310.00
6026	STATE BOAT TAX	58.71	5,936.28	(4,393.18)	-	1,601.81
6027	ATV SALES TAX	967.20	6,476.86	(6,122.97)	-	1,321.09
6028	STATE SPIRIT PLATE	30.10	591.97	(451.50)	-	170.57
6029	STATE MV FEE	6,763.93	51,701.48	(48,692.74)	-	9,772.67
6033	STATE EMS FEES	442.50	3,273.50	(3,084.00)	-	632.00
6040	STATE ORGAN DONOR	10.00	74.00	(69.00)	-	15.00
6047	DMV SECURITY SURCHARGE	290.00	2,212.50	(2,135.00)	-	367.50
6048	IGNITION INTERLOCK DEVICE FUND	40.00	160.00	(200.00)	-	-
6050	STATE DMV	2,712.50	20,427.75	(19,423.50)	-	3,716.75
6055	DMV TITLE FUND	1,600.50	14,029.00	(13,226.50)	-	2,403.00
6056	DMV GOLD STAR	-	10.00	(10.00)	-	-
6057	VETERAN CEMETERY	-	377.50	(320.00)	-	57.50
6058	HWY TRUST SPECIALTY	228.90	1,721.46	(1,620.92)	-	329.44
6059	DMV ORGANIZATION	21.00	42.00	(63.00)	-	-
6060	SPECIAL INTEREST PLATE	-	27.08	-	-	27.08
6061	DMV SESQUICENTENNIAL PLATE	-	30.10	(30.10)	-	-
6062	HISTORICAL 150 FUND	-	39.90	(39.90)	-	-
6063	DMV MILITARY HONOR PLATES	-	94.16	(78.33)	-	15.83
6064	AQUATICS FUND	190.00	515.00	(575.00)	-	130.00
6065	MOUNTAIN LION STATE SHARE	-	30.00	(10.00)	-	20.00
6066	MOUNTAIN LION GAME & PARKS SHARE	-	95.00	(35.00)	-	60.00
6068	MV TAX STATE SHARE	659.40	4,313.64	(4,206.71)	-	766.33
6102	CHADRON DIST #2-GEN	530,597.27	3,042,212.22	(3,434,175.12)	548.17	139,182.54
6110	HEMINGFORD #10B GEN	136,533.76	408,471.85	(541,360.87)	-	3,644.74
6133	HAY SPRINGS #3 - GEN	25,181.62	136,622.86	(160,144.93)	-	1,659.55
6150	SIOUX CO 500X-GEN	1,942.30	26,234.01	(28,139.81)	-	36.50
6171	CRAWFORD #71 - GEN	255,835.32	1,261,836.64	(1,483,393.07)	41.50	34,320.39
6202	SCHOOL DIST 2 BOND	-	536.02	-	(536.02)	-
6207	CHADRON #2-SPEC BLDG	24,614.24	139,529.67	(159,511.39)	-	4,632.52
6210	HEMNGFD 10B SPEC BLD	11,474.00	33,832.21	(45,146.11)	-	160.10
6250	SCHOOL 500X SPEC BLD	61.63	831.49	(891.96)	-	1.16

FUND	FUND NAME	BEG BALANCE	COLLECTION	DISBURSEMENT	TRANSFERS	END BALANCE
6251	CHADRON #2 K-8 BOND	-	8.51	-	(8.51)	-
6252	CRAWFORD #71 9-12 BD	-	41.50	-	(41.50)	-
6254	CHADRON #2 9-12 BOND	-	3.64	-	(3.64)	-
6266	CRAWFORD K-12 UNDERTAKING	12,985.99	67,062.01	(78,736.55)		1,311.45
6272	CRWFRD #71-SPEC BLDG	12,922.46	65,116.19	(76,777.90)	-	1,260.75
6500	FINES AND LICENSES	-	63,657.43	-	(63,657.43)	-
6900	ESU #13 - GENERAL	14,638.51	69,950.44	(82,760.34)	-	1,828.61
7000	ESU #13 BOND	1,369.03	6,525.53	(7,724.34)	-	170.22
7100	WNCC - GENERAL	77,723.82	371,417.05	(439,432.74)	-	9,708.13
7200	WNCC - CAPITAL FUND	20,386.49	97,409.53	(115,248.74)	-	2,547.28
7300	UPPER NIOBRARA WHITE	16,734.30	79,726.82	(94,384.33)	-	2,076.79
7701	HMFRD FIRE #1-GEN	3,585.45	9,442.23	(13,002.29)	-	25.39
7702	CHD FIRE #2-GENERAL	7,264.45	30,038.53	(36,430.87)	-	872.11
7703	HS FIRE #3 - GENERAL	361.83	3,366.00	(3,709.75)	-	18.08
7704	CRWFD FIRE #4-GEN	7,168.69	32,613.76	(39,163.67)	-	618.78
7724	CHADRON FIRE BOND	4,552.10	18,835.55	(22,839.45)	-	548.20
7801	HMFRD FIRE #1-SINK	820.12	2,159.83	(2,974.13)	-	5.82
7802	CHD FIRE #2-SINKING	1,282.70	5,294.52	(6,424.19)	-	153.03
7803	HS FIRE #3-SINKING	32.93	307.13	(338.42)	-	1.64
7804	CRWFD FIRE #4-SINK	991.57	4,500.36	(5,406.58)	-	85.35
7824	CRWFD FIRE #4-BOND	4,311.73	20,584.31	(24,493.00)	-	403.04
7900	SWANN	-	1,505.69	(1,502.47)	(3.22)	0.00
8600	CHADRON CITY	75,226.40	606,355.32	(654,720.51)	-	26,861.21
8601	CRAWFORD CITY	13,910.67	114,063.36	(122,859.96)	-	5,114.07
8603	WHITNEY VILLAGE	1,124.90	2,207.96	(3,134.71)	-	198.15
9200	COUNTY AG SOCIETY	3,825.57	18,321.07	(21,667.78)	-	478.86
9501	REDEMPTION FUND	-	93,553.61	(93,553.61)	-	-
9502	PARTIAL PAYMENTS	116.94	242.41	(46.25)	-	313.10
9503	HOMESTEAD	-	290,573.24	-	(290,573.24)	-
9504	PROPERTY TAX CREDIT	-	744,929.86	(7,237.55)	(737,692.31)	-
9505	CARLINE TAX	-	35,985.33	-	(35,985.33)	-
9506	PRO RATE	-	36,295.27	-	(36,295.27)	-
9508	GROSS 5%	-	327,255.12	-	(327,255.12)	-
9509	IN LIEU 1957	-	13,123.12	-	(13,123.12)	-
9511	TENTITIVE INHERITANCE TAX	40,607.34	-	-	(7,890.39)	32,716.95
9513	ABANDONED MOTOR VEHICLE	-	1.00	-	-	1.00
9516	PERSONAL PROPERTY TAX CREDIT	-	60,846.41	-	(60,846.41)	-
GRAND TOTALS		4,792,552.39	12,302,924.88	(11,500,996.21)	(1,566,178.23)	4,028,302.83

I, BARBARA J. SEBESTA, DAWES COUNTY TREASURER, DO HEREBY SUBSCRIBED IN MY PRESENCE AND SWORN TO CERTIFY THIS STATEMENT TO BE CORRECT BEFORE ME THIS 30TH DAY OF JUNE 2017

	CASH ON HAND	\$	30,611.02
	BANK ACCOUNTS	\$	2,509,457.09
	FUNDS INVESTED	\$	1,488,234.72
X	BALANCE JUNE 30, 2017	\$	4,028,302.83

BARBARA J SEBESTA, DAWES COUNTY TREASURER

(SEAL)

X
CHERYL FEIST, DAWES COUNTY CLERK

(SEAL)

THE DAWES COUNTY CLERK HAS CERTIFIED THAT THERE ARE NO CLAIMS DENIED BY THE BOARD OF COMMISSIONERS