

PLATTE COUNTY TREASURER'S SEMI-ANNUAL STATEMENT

January 1, 2024 to June 30, 2024

FUND NAME	JANUARY 1, 2024	COLLECTIONS	DISBURSEMENTS	JUNE 30, 2024
GENERAL	\$ 3,818,521.32	\$ 10,729,942.82	\$ (12,492,070.08)	\$ 2,056,394.06
ROAD FUND	\$ 4,578,420.28	\$ 3,119,642.39	\$ (4,030,882.52)	\$ 7,167,180.15
COMP JUVENILE SERV	\$ 8,196.23	\$ 53,664.82	\$ (88,029.53)	\$ 74,519.52
CHILD SUPPORT ENFORCEMENT	\$ 58,583.73	\$ 132,004.22	\$ (73,925.11)	\$ 116,662.84
CO VISITOR PROMOTION	\$ 150,862.45	\$ 99,917.06	\$ (98,354.36)	\$ 152,425.15
CO VISITOR IMPROVEMENT	\$ 954,948.94	\$ 91,767.05	\$ (311,964.16)	\$ 734,751.83
REG. DEED PRESERVATION	\$ 124,638.60	\$ 9,040.50	\$ (2,281.26)	\$ 131,397.84
PLATTE CO SELF FUND INSUR	\$ 960,756.90	\$ -	\$ (205,585.73)	\$ 755,171.17
LIBRARY	\$ 61,707.80	\$ 0.08	\$ -	\$ 61,707.88
ADULT PRETRIAL DIVERSION	\$ (1,260.39)	\$ 15,266.26	\$ (18,399.06)	\$ 5,118.82
CO.DRUG ENFORCEMENT	\$ 13,286.30	\$ 10,821.59	\$ -	\$ 24,107.89
FEDERAL FEMA GRANTS	\$ -	\$ 127,499.38	\$ (120,978.56)	\$ 6,520.82
VICTIMS ASSISTANCE	\$ 1,623.99	\$ 70,508.61	\$ (61,689.12)	\$ 143,758.48
2019-2020 DISASTER FUND	\$ 1,471,607.13	\$ (1.53)	\$ -	\$ 1,471,605.60
COVID AMERICAN RESCUE PLAN FUND	\$ 4,464,603.89	\$ 89,161.80	\$ (2,264,612.15)	\$ 2,289,153.54
INHERITANCE TAX FUND	\$ 4,854,359.02	\$ 1,011,674.42	\$ (1,965,951.86)	\$ 3,900,081.58
KENO LOTTERY	\$ 63,255.78	\$ 26,501.61	\$ (100.00)	\$ 89,657.39
GAMING TAX	\$ 71,844.48	\$ 221,895.93	\$ -	\$ 293,740.41
JOINT COMMUNICATION CENTER	\$ 689,186.03	\$ 20.52	\$ -	\$ 689,206.55
LAW ENFORCEMENT SHERIFF	\$ 166,986.48	\$ 38,821.52	\$ (62,764.29)	\$ 145,043.71
LAW ENFORCEMENT EQUIPMENT	\$ 6,482.85	\$ 1,850.00	\$ (3,580.00)	\$ 4,752.85
PROBATION OFFICE	\$ 210,445.06	\$ 8,254.00	\$ (211,815.52)	\$ 6,883.54
PLATTE COUNTY DIVE TEAM	\$ 9,655.18	\$ -	\$ -	\$ 9,655.18
HIGHWAY BONDS	\$ 922,157.38	\$ 7,664.00	\$ (4,107.50)	\$ 925,713.88
SPECIAL BLDG	\$ 277,652.11	\$ -	\$ -	\$ 277,652.11
HANDICAPPED	\$ 53,997.13	\$ -	\$ -	\$ 53,997.13
STATE FUNDS	\$ 991,273.21	\$ 5,958,211.79	\$ (6,060,843.36)	\$ 888,646.04
SCHOOL DIST GEN-BLDG-BOND	\$ 7,012,149.81	\$ 34,203,113.79	\$ (40,302,812.41)	\$ 912,451.19
ESU'S 7 & 8	\$ 140,165.14	\$ 541,120.97	\$ (672,685.22)	\$ 8,600.89
TECH COMMUNITY COLLEGE	\$ 800,315.25	\$ 3,082,683.89	\$ (3,833,957.42)	\$ 49,041.72
NRD'S	\$ 291,352.08	\$ 1,187,628.00	\$ (1,459,405.07)	\$ 19,575.01
FIRE DISTRICTS	\$ 245,683.84	\$ 789,880.07	\$ (1,024,565.85)	\$ 10,998.06
SID'S	\$ 313,096.16	\$ 59,675.07	\$ (35,063.02)	\$ 337,708.21
CITY/VILLAGES	\$ 631,045.49	\$ 5,320,391.34	\$ (5,728,135.95)	\$ 223,300.88
TIF'S	\$ 55,131.20	\$ 975,470.53	\$ (1,040,993.69)	\$ 9,596.63
TOWNSHIPS	\$ 282,295.32	\$ 713,309.29	\$ (988,885.98)	\$ 6,720.01
AG SOCIETY	\$ 45,157.03	\$ 166,282.86	\$ (208,737.78)	\$ 2,702.11
REDEMPTION FUND	\$ -	\$ 260,373.10	\$ (260,373.10)	\$ -
PART PAY FUND	\$ 19,377.66	\$ 211,724.68	\$ (207,189.14)	\$ 23,913.20
HOMESTEAD EXEMPTIONS	\$ 0.01	\$ (0.01)	\$ -	\$ -
PROPERTY TAX CREDIT	\$ -	\$ 90,464.00	\$ (90,464.00)	\$ -
TENTATIVE INHERITANCE TAX	\$ 319,970.99	\$ 21,021.73	\$ (87,724.88)	\$ 253,267.84
Comp Juvenile Restitution	\$ -	\$ 760.34	\$ (299.99)	\$ 460.35
ADULT RESTITUTION	\$ 2,290.89	\$ 3,339.11	\$ (5,230.00)	\$ 400.00
REFUNDS	\$ 172,219.92	\$ -	\$ (172,219.92)	\$ -
COLUMBUS STOP PROGRAM	\$ -	\$ 150.00	\$ (50.00)	\$ 100.00
PC ROAD SALES TAX	\$ 13.90	\$ 62.65	\$ (32.03)	\$ 44.52
TOTAL	\$ 35,316,056.57	\$ 69,451,580.25	\$ (84,196,759.62)	\$ 24,334,386.58

OPERATING ACCOUNTS \$ 24,227,938.31

CASH/CHECKS \$ 84,179.72

CASH ITEMS \$ 22,268.55

TOTAL \$ 24,334,386.58

Platte County has no outstanding claims as certified to me by the Platte County Clerk as of June 30, 2024. I, Jennifer Reppert, County Treasurer of Platte County, Nebraska, do hereby certify that the above is a true and correct statement of collections, distributions and balances of the Treasury of Platte County on this 30th day of June, 2024 to the best of my knowledge and belief.

JENNIFER REPERT, PLATTE COUNTY TREASURER

