

PLATTE COUNTY TREASURER'S SEMI-ANNUAL STATEMENT

July 1, 2024 to December 31, 2024

| FUND NAME | JULY 1, 2024 | COLLECTIONS | DISBURSEMENTS | TRANSFERS | DECEMBER 31, 2024 |
|---------------------------------|-------------------------|-------------------------|---------------------------|----------------------|-------------------------|
| GENERAL | \$ 2,056,394.06 | \$ 8,449,885.80 | \$ (9,317,711.69) | \$ 105,000.00 | \$ 1,293,568.17 |
| ROAD FUND | \$ 7,167,180.15 | \$ 3,563,861.87 | \$ (7,839,073.55) | - | \$ 2,891,968.47 |
| COMP JUVENILE SERV | \$ 74,519.52 | \$ 72,156.88 | \$ (92,078.30) | - | \$ 54,598.10 |
| CHILD SUPPORT ENFORCEMENT | \$ 118,662.84 | \$ 61,647.83 | \$ (106,255.18) | - | \$ 72,055.49 |
| CO VISITOR PROMOTION | \$ 152,425.15 | \$ 121,188.55 | \$ (121,594.77) | - | \$ 152,018.93 |
| CO VISITOR IMPROVEMENT | \$ 734,751.83 | \$ 118,688.56 | \$ (182,350.00) | - | \$ 671,090.39 |
| REG. DEED PRESERVATION | \$ 131,397.84 | \$ 9,720.00 | \$ (4,188.22) | - | \$ 136,929.62 |
| PLATTE CO SELF FUND INSUR | \$ 755,171.17 | \$ - | \$ (194,063.48) | - | \$ 561,107.69 |
| LIBRARY | \$ 61,707.88 | \$ 8.90 | \$ - | - | \$ 61,716.78 |
| ADULT PRETRIAL DIVERSION | \$ 5,118.82 | \$ 15,080.00 | \$ (26,645.01) | \$ 24,351.18 | \$ 17,904.99 |
| CO.DRUG ENFORCEMENT | \$ 24,107.89 | \$ 152.08 | \$ (720.00) | - | \$ 23,539.97 |
| DRUG COURT | \$ - | \$ 100.00 | \$ - | - | \$ 100.00 |
| FEDERAL FEMA GRANTS | \$ 6,520.82 | \$ 28,658.65 | \$ (28,681.25) | \$ 7,000.00 | \$ 13,498.22 |
| VICTIMS ASSISTANCE | \$ 143,758.48 | \$ 19,680.39 | \$ (174,064.08) | - | \$ (10,625.21) |
| 2019-2020 DISASTER FUND | \$ 1,471,605.60 | \$ (0.65) | \$ - | - | \$ 1,471,604.95 |
| COVID AMERICAN RESCUE PLAN FUND | \$ 2,289,153.54 | \$ 43,311.13 | \$ (1,103,921.16) | - | \$ 1,228,543.51 |
| INHERITANCE TAX FUND | \$ 3,900,081.58 | \$ 1,511,730.34 | \$ (171,829.19) | \$ 505,417.80 | \$ 5,745,400.53 |
| KENO LOTTERY | \$ 89,657.39 | \$ 21,491.02 | \$ - | - | \$ 111,148.41 |
| GAMING TAX | \$ 293,740.41 | \$ 295,304.51 | \$ - | \$ (500,000.00) | \$ 89,044.92 |
| JOINT COMMUNICATION CENTER | \$ 689,206.55 | \$ (75.43) | \$ - | - | \$ 689,131.12 |
| LAW ENFORCEMENT SHERIFF | \$ 145,043.71 | \$ 30,578.76 | \$ (107,828.99) | - | \$ 67,793.48 |
| LAW ENFORCEMENT EQUIPMENT | \$ 4,752.85 | \$ 2,850.00 | \$ - | - | \$ 7,602.85 |
| PROBATION OFFICE | \$ 6,883.54 | \$ 201,012.54 | \$ (55,276.80) | - | \$ 152,619.28 |
| PLATTE COUNTY DIVE TEAM | \$ 9,655.18 | \$ - | \$ - | - | \$ 9,655.18 |
| HIGHWAY BONDS | \$ 925,713.88 | \$ 42,549.20 | \$ (904,107.50) | - | \$ 64,155.58 |
| SPECIAL BLDG | \$ 277,652.11 | \$ - | \$ - | - | \$ 277,652.11 |
| HANDICAPPED | \$ 53,997.13 | \$ - | \$ - | - | \$ 53,997.13 |
| STATE FUNDS | \$ 888,646.04 | \$ 5,258,926.24 | \$ (5,251,168.83) | - | \$ 896,403.45 |
| SCHOOL DIST GEN-BLDG-BOND | \$ 912,451.19 | \$ 24,753,929.14 | \$ (20,463,575.40) | - | \$ 5,202,804.93 |
| ESU'S 7 & 8 | \$ 8,600.89 | \$ 445,381.94 | \$ (310,242.97) | - | \$ 143,739.86 |
| TECH COMMUNITY COLLEGE | \$ 49,041.72 | \$ 1,926,519.97 | \$ (1,766,243.87) | - | \$ 209,317.82 |
| NRD'S | \$ 19,575.01 | \$ 950,889.55 | \$ (700,827.98) | - | \$ 269,636.58 |
| FIRE DISTRICTS | \$ 10,998.06 | \$ 649,505.51 | \$ (416,186.34) | - | \$ 244,317.23 |
| SID'S | \$ 337,708.21 | \$ 54,721.70 | \$ (45,889.98) | - | \$ 346,539.93 |
| ROAD IMPROVEMENT DIST #4 | \$ - | \$ 5,417.80 | \$ - | \$ (5,417.80) | \$ - |
| CITY/VILLAGES | \$ 223,300.88 | \$ 4,113,916.73 | \$ (3,584,955.71) | - | \$ 752,261.90 |
| TIF'S | \$ 9,596.63 | \$ 672,208.18 | \$ (639,949.29) | - | \$ 41,855.52 |
| SERC LLC REDEV PROJECT 2024 | \$ - | \$ 2,346.08 | \$ - | - | \$ 2,346.08 |
| FARM VIEW REDEV PROJ 2024 | \$ - | \$ 3,163.88 | \$ - | - | \$ 3,163.88 |
| TOWNSHIPS | \$ 6,720.01 | \$ 671,682.76 | \$ (405,857.25) | - | \$ 272,545.52 |
| AG SOCIETY | \$ 2,702.11 | \$ 130,430.54 | \$ (93,715.67) | - | \$ 39,416.98 |
| REDEMPTION FUND | \$ - | \$ 51,403.10 | \$ (51,403.10) | - | \$ - |
| PART PAY FUND | \$ 23,913.20 | \$ 234,344.31 | \$ (254,180.51) | - | \$ 4,077.00 |
| TENTATIVE INHERITANCE TAX | \$ 253,267.84 | \$ 28,703.50 | \$ (163,825.46) | - | \$ 118,145.88 |
| Comp Juvenile Restitution | \$ 460.35 | \$ 814.04 | \$ (1,274.39) | - | \$ - |
| ADULT RESTITUTION | \$ 400.00 | \$ 7,352.23 | \$ (7,752.23) | - | \$ - |
| REFUNDS | \$ - | \$ 30.00 | \$ (30.00) | - | \$ - |
| VICTIM ASSISTANCE RESTITUTION | \$ - | \$ 4,469.05 | \$ (4,469.05) | - | \$ - |
| COLUMBUS STOP PROGRAM | \$ 100.00 | \$ 600.00 | \$ (700.00) | - | \$ - |
| PC ROAD SALES TAX | \$ 44.52 | \$ 46.10 | \$ (68.62) | - | \$ 22.00 |
| TOTAL | \$ 24,334,386.58 | \$ 54,576,383.28 | \$ (54,592,705.82) | \$ 136,351.18 | \$ 24,454,415.22 |

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|--------------------|-------------------------|
| OPERATING ACCOUNTS | \$ 23,590,928.56 |
| CASH/CHECKS | \$ 863,212.74 |
| CASH ITEMS | \$ 273.92 |
| TOTAL | \$ 24,454,415.22 |

Platte County has no outstanding claims as certified to me by the Platte County Clerk as of December 31, 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 31st day of December, 2024 to the best of my knowledge and belief.

JENNIFER REPERT, PLATTE COUNTY TREASURER

