

Banner County Treasurer's Semi-Annual Statement July 1, 2022 thru December 31, 2022

	Beginning Balance	Total Collections	Total Disbursements	Fund Transfers	Ending Balance
	7/1/2022				12/31/2022
COUNTY GENERAL	364,373.52	464,097.23	-456,809.13	0.00	371,661.62
COUNTY ROAD	383,841.23	464,572.66	-600,722.93	0.00	247,690.96
ROAD EQUIPMENT SINKING	62,638.09	0.00	-30,938.05	0.00	31,700.04
HWY BUYBACK PROGRAM	196,275.65	0.00	0.00	0.00	196,275.65
BRIDGE FUND	13,879.12	0.00	0.00	0.00	13,879.12
COUNTY FAIR	3,739.48	2,046.34	-546.00	0.00	5,239.82
REGISTER OF DEEDS PM FUND	3,576.69	782.00	-519.72	0.00	3,838.97
Opioid Recovery Fund	0.00	106.62	0.00	0.00	106.62
COUNTY DRUG ENFORCEMENT	1,919.88	0.00	0.00	0.00	1,919.88
COVID AMERICAN RESCUE PLAN	72,354.00	72,354.00	-35,645.25	0.00	109,062.75
INHERITANCE TAX FUND	567,153.95	9,810.00	0.00	0.00	576,963.95
State DMV Fees	3,748.79	34,012.63	-30,185.10	0.00	7,576.32
OVERLOAD FINES	0.00	450.00	-206.25	0.00	243.75
DMV/Drivers License	10.25	74.50	-84.75	0.00	0.00
NEBRASKA SALES TAX	21,828.33	94,208.83	-101,960.19	0.00	14,076.97
NEBRASKA TIRE TAX	28.00	146.00	-150.00	0.00	24.00
BOAT SALES TAX	26.81	0.00	-26.81	0.00	0.00
DMV SECURITY SURCHARGE	4.50	35.00	-39.50	0.00	0.00
DMV CASH	10.25	69.00	-79.25	0.00	0.00
BANNER COUNTY SCHOOL DIST #1	44,167.59	1,211,683.55	-726,332.85	0.00	529,518.29
POTTER/DIX SCH GEN	0.00	4,606.38	-2,874.27	0.00	1,732.11
BAYARD SCHOOL GEN	92.64	14,758.64	-9,575.34	0.00	5,275.94
BAYARD SCH#21 SPBLDG	1.83	367.04	-170.56	0.00	198.31
BAYARD BOND #2	6.48	950.30	-603.67	0.00	353.11
BANNER SCHOOL BUILDING FUND	1,254.15	35,425.24	-26,678.02	0.00	10,001.37
POTTER-DIX #9 BUILDING FUND	0.00	159.54	-109.15	0.00	50.39
ESU#13	593.06	20,588.46	-12,082.72	0.00	9,098.80
ESU#13 BOND	19.44	663.91	-394.51	0.00	288.84
WNCC GENERAL	3,176.58	109,715.41	-64,700.25	0.00	48,191.74
WNCC CAPITOL IMPROVEMENT	844.12	29,296.42	-17,194.47	0.00	12,946.07
NORTH PLATTE NRD	2,018.56	70,863.25	-41,559.67	0.00	31,322.14
PLEASANT HILL CEMETR	1,056.92	593.01	-1,056.92	0.00	593.01
KIRK CEMETERY	933.99	365.46	-933.99	0.00	365.46
HIGH BUTTE CEMETERY	613.52	157.64	-613.52	0.00	157.64
BANNER FIRE	420.58	14,383.76	-8,529.36	0.00	6,274.98
MCGREW FIRE	3.71	546.04	-342.38	0.00	207.37
BANNER FIRE SINKING	144.86	4,954.05	-2,937.39	0.00	2,161.52
BAN CTY HISTORICAL SOCIETY	133.12	4,678.19	-2,736.65	0.00	2,074.66
PARTIAL PAY	0.00	413.07	-413.07	0.00	0.00
<b>Total</b>	<b>\$1,750,889.69</b>	<b>\$2,667,934.17</b>	<b>-\$2,177,751.69</b>	<b>\$0.00</b>	<b>\$2,241,072.17</b>
Cash on Hand	\$690.67				
Cash in Bank	\$265,602.19				
Investments	\$1,974,779.31				
<b>Total</b>	<b>\$2,241,072.17</b>				

I, Kathy Natale, County Treasurer, certify this semi-annual report to be correct. The County clerk has certified there are no outstanding warrants.

*Kathy Natale*  
Kathy Natale, Banner County Treasurer

