

Banner County Treasurer's Semi-Annual Statement January 1, 2024 - June 30, 2024

	Beginning Balance	Total Collections	Total Disbursements	Fund Transfers	Ending Balance
	1/1/2024				6/30/2024
COUNTY GENERAL	342,902.98	551,031.14	-499,931.32	3,754.67	397,757.47
COUNTY ROAD	90,535.29	661,097.14	-405,739.51	0.00	345,892.92
HWY BUYBACK PROGR.	240,530.03	43,566.43	0.00	0.00	284,096.46
COUNTY FAIR	5,530.34	-2,732.62	0.00	0.00	2,797.72
REGISTER OF DEEDS PM	4,774.27	780.00	0.00	0.00	5,554.27
Opioid Recovery Fund	528.47	634.86	0.00	0.00	1,163.33
COUNTY DRUG ENFORC	1,919.88	0.00	0.00	0.00	1,919.88
COVID AMERICAN RESC	85,878.56	-4,780.63	-30,028.02	0.00	51,069.91
INHERITANCE TAX FUN	623,796.30	23,725.83	0.00	0.00	647,522.13
State DMV Fees	5,714.54	56,869.09	-57,480.84	0.00	5,102.79
OVERLOAD FINES	37.50	18.75	-56.25	0.00	0.00
NEBRASKA SALES TAX	14,087.98	93,081.64	-91,465.00	0.00	15,704.62
NEBRASKA TIRE TAX	20.00	183.00	-164.00	0.00	39.00
ATV SALES TAX	0.00	4.86	-4.86	0.00	0.00
DMV SECURITY SURCH.	20.00	55.00	-75.00	0.00	0.00
DMV CASH	69.25	219.50	-288.75	0.00	0.00
ORGAN DONAR DONATI	0.00	2.00	-2.00	0.00	0.00
BANNER COUNTY SCHC	535,375.62	1,224,204.99	-1,705,392.99	0.00	54,187.62
POTTER/DIX SCH GEN	7,525.64	9,977.62	-17,492.59	0.00	10.67
BAYARD SCHOOL GEN	2,251.94	63,464.10	-65,544.33	0.00	171.71
BAYARD SCH#21 SPBLE	78.26	2,165.09	-2,237.38	0.00	5.97
BAYARD BOND #2	143.17	3,933.52	-4,065.82	0.00	10.87
BANNER SCHOOL BUILI	25,939.89	60,811.05	-84,389.14	0.00	2,361.80
POTTER-DIX #9 BUILDII	116.28	0.00	-116.28	0.00	0.00
ESU#13	9,832.75	22,126.11	-31,157.14	0.00	801.72
ESU#13 BOND	298.36	667.39	-941.63	0.00	24.12
WNCC GENERAL	53,028.54	119,591.65	-168,282.59	0.00	4,337.60
WNCC CAPITOL IMPRO	13,299.60	29,736.71	-41,961.74	0.00	1,074.57
NORTH PLATTE NRD	32,083.53	71,707.61	-101,200.31	0.00	2,590.83
PLEASANT HILL CEMET	567.99	344.31	0.00	0.00	912.30
KIRK CEMETERY	520.17	472.77	0.00	0.00	992.94
HIGH BUTTE CEMETER'	171.37	475.88	-645.40	0.00	1.85
BANNER FIRE	14,454.10	33,429.81	-46,594.66	0.00	1,289.25
MCGREW FIRE	90.76	2,476.90	-2,560.70	0.00	6.96
BANNER FIRE SINKING	351.47	215.52	-566.99	0.00	0.00
BAN CTY HISTORICAL S	2,160.61	4,847.54	-6,833.07	0.00	175.08
Redmptions	0.00	13,856.49	-13,856.49	0.00	0.00
PARTIAL PAY	11,960.60	1,386.05	-13,346.65	0.00	0.00
PROPERTY TAX RELIEF	0.00	95.10	-95.10	0.00	0.00
Law Enforcement Spec	2,148.40	0.00	0.00	0.00	2,148.40
Tentative Inheritance T	29,523.22	0.00	0.00	0.00	29,523.22
Stae Fines- ACH	367.00	633.00	0.00	0.00	1,000.00
	\$2,158,634.66	\$3,090,375.20	-\$3,392,516.55	\$3,754.67	\$1,860,247.98

Cash on Hand

\$430.45

Cash in Bank

\$114,159.20

Investments

\$1,745,657.73

Total

\$1,860,247.38

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

