

Nemaha County Semi-Annual Funds Report
January 1, 2025 thru June 30, 2025

FUND NAME	BEGINNING	COLLECTED	DISBURSED	TRANSFERS	ENDING
County General Funds	\$1,005,011.08	\$3,431,452.82	(\$3,579,236.22)	\$0.00	\$857,227.68
Special Revenue Funds	\$1,836,936.57	\$1,974,922.11	(\$1,812,700.20)	\$1,190,646.79	\$3,189,805.27
Debt Service Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects Funds	\$229,522.71	\$1,593.98	(\$9,656.20)	\$178,500.00	\$399,960.49
Internal Service Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Agency Funds	\$177,493.21	\$988,437.64	(\$1,006,877.37)	\$0.00	\$159,053.48
School Agency Funds	\$1,895,481.41	\$9,193,588.90	(\$10,893,318.17)	\$31,100.25	\$164,651.89
Educational Service Unit Agency Funds	\$40,921.08	\$128,166.69	(\$166,831.46)	\$0.00	\$2,256.31
Technical Community College Agency Funds	\$61,452.05	\$194,832.00	(\$253,268.53)	\$0.00	\$3,015.52
Natural Resource District Agency Funds	\$81,831.00	\$256,292.47	(\$333,611.43)	\$0.00	\$4,512.04
Fire District Agency Funds	\$79,292.77	\$220,658.37	(\$297,012.53)	\$0.00	\$2,938.61
Reclamation District Agency Funds	\$72,492.74	\$63,540.61	(\$101,398.77)	\$0.00	\$34,634.58
Municipalities Agency Funds	\$147,330.18	\$970,299.17	(\$1,073,219.75)	\$0.00	\$44,409.60
Agricultural Society Agency Funds	\$12,751.47	\$40,023.37	(\$52,069.97)	\$0.00	\$704.87
Holding Agency Funds	\$14,986.20	\$146,781.86	(\$152,897.63)	\$0.00	\$8,870.43
	<u>\$5,655,502.47</u>	<u>\$17,610,589.99</u>	<u>(\$19,732,098.23)</u>	<u>\$1,400,247.04</u>	<u>\$4,872,040.77</u>

I, Jana Gerdes, Treasurer of Nemaha County Nebraska,
certify the above and foregoing is a true and correct
statement to the best of my knowledge and belief.
The County Clerk of Nemaha County certified there
were no unpaid claims as of June 30, 2025.

Cash on Hand	\$406,633.11
Deposits	\$56,159.25
Investments	\$4,405,703.41
In Lieu of Cash	\$3,545.00
Balance 6/30/2025	<u>\$4,872,040.77</u>

Attested by: Jana Gerdes, Nemaha County Treasurer
July 7, 2025

