

DOUGLAS COUNTY TREASURER'S SEMI-ANNUAL STATEMENT OF
COLLECTIONS AND DISBURSEMENTS FOR THE PERIOD
JANUARY 1, 2023 THRU JUNE 30, 2023

Funds		Balance	COLLECTIONS	DISBURSEMENTS	Balance
COUNTY GENERAL	11111	\$ 111,997,814.36	\$ 148,763,725.73	\$ 129,514,485.99	\$ 131,247,054.10
COUNTY BRIDGE	12511	\$ 5,105,040.59	\$ 576,987.51	\$ 565,193.68	\$ 5,116,834.42
COMMUNITY SERVICE	12512	\$ 2,041,118.94	\$ 3,083,022.88	\$ 2,512,151.97	\$ 2,611,989.85
DO CO. HEALTH CENTER	12513	\$ 6,364,078.66	\$ 30,147,270.68	\$ 20,874,879.78	\$ 15,636,469.56
HEALTH DEPARTMENT	12514	\$ 9,386,784.98	\$ 9,951,312.95	\$ 6,998,089.67	\$ 12,340,008.26
INSTITUTIONS	12515	\$ 805,761.97	\$ 83,528.66	\$ 94,256.79	\$ 795,033.84
VETERANS	12516	\$ 765,289.88	\$ 1,344,415.66	\$ 968,951.79	\$ 1,140,753.75
CMHC	12517	\$ 1,882,694.58	\$ 6,978,473.08	\$ 6,989,952.40	\$ 1,871,215.26
REG DEEDS TECHNOLOGY	12521	\$ 1,975,933.17	\$ 132,617.00	\$ 54,473.80	\$ 2,054,076.37
DC JUSTICE CENTER	12523	\$ 11,002,211.79	\$ 5,017,206.94	\$ 3,808,555.24	\$ 12,210,863.49
COUNTY LIBRARY	12531	\$ 1,411,854.10	\$ 1,794,280.11	\$ 2,898,983.00	\$ 307,151.21
COUNTY ROADS	12532	\$ 23,423,085.58	\$ 15,460,465.06	\$ 8,833,374.56	\$ 30,050,176.08
TOURISM	12533	\$ 8,709,148.78	\$ 4,455,813.56	\$ 5,148,005.14	\$ 8,016,957.20
FEDERAL FORFEITURE	12535	\$ 1,230,574.22	\$ 158,293.85	\$ 133,040.57	\$ 1,255,827.50
911 SURCHARGE	12537	\$ 460,497.33	\$ 509,428.95	\$ -	\$ 969,926.28
HOSPITAL SPECIAL SERV	12538	\$ 248,613.65	\$ 13,782.86	\$ 19,137.52	\$ 243,258.99
LIABILITY INS ESCROW	12539	\$ 1,696,052.06	\$ -	\$ -	\$ 1,696,052.06
LAW ENFORCEMENT	12542	\$ 1,385.57	\$ -	\$ -	\$ 1,385.57
ASSISTANCE ADM	12543	\$ 1,294.24	\$ -	\$ -	\$ 1,294.24
911 WIRELESS SURCHARGE	12544	\$ 344,361.42	\$ 281,058.09	\$ -	\$ 625,419.51
DC DRUG LAW AND ENFORCEMENT AND ED	12545	\$ 471,157.07	\$ 447,197.99	\$ 67,791.02	\$ 850,564.04
INVENTORY	12581	\$ 1,030,689.45	\$ 2,472,781.29	\$ 2,901,580.69	\$ 601,890.05
EMPLOYEES MED INS	12582	\$ 12,910,960.95	\$ 20,710,288.78	\$ 21,729,660.64	\$ 11,891,589.09
LOTTERY	12583	\$ 786,615.79	\$ 249,796.14	\$ 300,000.00	\$ 736,411.93
INHERITANCE TAX	12584	\$ 26,253,991.95	\$ 11,832,946.78	\$ 11,134,368.30	\$ 26,952,570.43
HOSPITAL 3-CENTER CONSTRUCTION	13715	\$ 10,141.03	\$ -	\$ -	\$ 10,141.03
DEBT SERVICE	14512	\$ 3,032,461.85	\$ 2,214,054.06	\$ 874,849.38	\$ 4,371,666.53
CORRECTIONS BOND REDEMPTION	14516	\$ 693,367.74	\$ (693,346.76)	\$ -	\$ 20.98
PUBLIC SAFETY BONDS	14518	\$ 1,606,502.87	\$ 3,493,624.71	\$ 438,576.00	\$ 4,661,551.58
PAYROLL LIABILITY DEPOSIT	34135	\$ (969.95)	\$ 1,151.35	\$ 181.40	\$ -
L.R.C.	34519	\$ 2,288.15	\$ 23,275.72	\$ 23,275.65	\$ 2,288.22
CITY-COUNTY BUILDING CONST.	40111	\$ 229,430.16	\$ 2,620,105.63	\$ 2,751,224.82	\$ 98,310.97
CITY-COUNTY BUILDING BOND	40112	\$ 251,983.44	\$ 2,893,260.57	\$ 3,036,653.97	\$ 108,590.04
SCHOOL DISTRICTS	40211	\$ 62,673,108.13	\$ 469,670,690.08	\$ 481,511,691.58	\$ 50,832,106.63
E.S.U. #19 GENERAL	40511	\$ 197,193.14	\$ 2,382,885.05	\$ 2,481,665.44	\$ 98,412.75
E.S.U. #2 GENERAL	40521	\$ 288.40	\$ 4,995.64	\$ 5,275.52	\$ 8.52
E.S.U #2 BOND	40523	\$ (0.06)	\$ -	\$ -	\$ (0.06)
E.S.U. #3 GENERAL	40531	\$ 231,914.89	\$ 2,520,152.47	\$ 2,666,594.69	\$ 85,472.67
METRO COMM COLL GEN	40611	\$ 2,146,967.42	\$ 24,540,013.68	\$ 25,767,519.88	\$ 919,461.22
METRO COMM COLL BUILD	40612	\$ 572,507.02	\$ 6,543,945.41	\$ 6,871,263.07	\$ 245,189.36
METRO COMM COLL ASBESTSO	40613	\$ -	\$ 1.15	\$ 1.15	\$ -
BENNINGTON GENERAL	40721	\$ 36,824.69	\$ 553,736.75	\$ 558,730.89	\$ 31,830.55
BENNINGTON BOND	40722	\$ 15,337.42	\$ 259,222.74	\$ 262,456.52	\$ 12,103.64
WATERLOO ALL PURPOSE	40731	\$ 22,721.67	\$ 220,465.92	\$ 233,269.23	\$ 9,918.36
WATERLOO BOND	40732	\$ 14,341.02	\$ 159,018.52	\$ 167,964.34	\$ 5,395.20
RALSTON GENERAL	40741	\$ 205,221.23	\$ 1,881,609.45	\$ 1,971,831.41	\$ 114,999.27
RALSTON BOND	40742	\$ 59,387.16	\$ 594,356.71	\$ 632,049.78	\$ 21,694.09
VALLEY GENERAL	40751	\$ 88,852.93	\$ 959,885.20	\$ 1,010,181.05	\$ 38,557.08
VALLEY BOND	40752	\$ 19,005.69	\$ 253,443.90	\$ 265,549.22	\$ 6,900.37
CITY OF OMAHA	40761	\$ 14,231,395.38	\$ 142,433,151.22	\$ 148,194,428.15	\$ 8,470,118.45
MUD HYDRANT	40811	\$ 27,983.27	\$ 150,488.61	\$ 153,000.77	\$ 25,471.11
ELKHORN PROJECT	40911	\$ -	\$ 18,472.46	\$ 18,472.46	\$ -
PAPIO MISSOURI N.R.D.	40912	\$ 785,269.76	\$ 8,975,124.23	\$ 9,424,271.72	\$ 336,122.27
PAPIO NRD BOND	40914	\$ 209,432.72	\$ 2,397,262.20	\$ 2,516,756.14	\$ 89,938.78
OMAHA TRANSIT	41111	\$ 1,574,885.82	\$ 17,226,318.59	\$ 18,119,952.73	\$ 681,251.68
FIRE DISTRICTS	41210	\$ 447,103.27	\$ 6,494,339.45	\$ 6,752,987.98	\$ 188,454.74
LEARNING CENTER DO CO CAPITAL PROJECTS	41513	\$ 460,097.68	\$ 5,262,502.48	\$ 5,525,457.61	\$ 197,142.55
SANITARY DISTRICTS	42000	\$ 85,448,192.61	\$ 90,636,305.35	\$ 76,294,180.46	\$ 99,790,317.50
REDEVELOPMENT PROJECT	48910	\$ 2,214,254.78	\$ 25,987,335.97	\$ 27,441,618.05	\$ 759,972.70
DOUGLAS COUNTY HOLDING	49236	\$ 384,334.11	\$ (1,340.65)	\$ 950.00	\$ 382,043.46
REGISTER OF DEEDS	49241	\$ 857,256.04	\$ 4,166,311.09	\$ 3,553,059.09	\$ 1,470,508.04
CAPELLANO RESTITUTION	49243	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
CASHIER REFUND MAILED	49353	\$ 24,422.70	\$ 1,388,328.31	\$ 1,379,868.94	\$ 32,882.07
LOCKBOX REFUNDS	49356	\$ 2,134.64	\$ 341,915.00	\$ 332,820.14	\$ 11,229.50
CST REIMBURSEMENT	49358	\$ -	\$ 488.99	\$ 488.99	\$ -
REAL ESTATE REFUND/REAPPLY HOLDING ACCOUNT	49361	\$ -	\$ 11,942,261.75	\$ 11,942,261.75	\$ -
REDEMPTION	49411	\$ 458,629.19	\$ 5,736,007.39	\$ 5,872,289.15	\$ 322,347.43
PARTIAL PAYMENT	49412	\$ 59,452.16	\$ 13,335.62	\$ 2,300.20	\$ 70,487.58
CASHIER ESCROW	49414	\$ 20,678.25	\$ 108,329.59	\$ 117,059.97	\$ 11,947.87
COUNTY FINES & LICENSES	49418	\$ 178,866.18	\$ 25,497.03	\$ -	\$ 204,363.21
CITY-FINES & LICENSES	49419	\$ 52,975.84	\$ (10,442.66)	\$ -	\$ 42,533.18
MUNI UNIVERSITY	49421	\$ 5,111.95	\$ 5,103.39	\$ 10,215.34	\$ -
DUE TO OTHER ENTITIES	49425	\$ 1,078.00	\$ 8,432,501.67	\$ 8,433,579.67	\$ -
CHANGE ORDER	49429	\$ -	\$ 227,751.00	\$ 227,751.00	\$ -
LANDBANK	49432	\$ 4,410.36	\$ 115,138.49	\$ 119,968.58	\$ (419.73)
ESCROW INHERIT TAX	49500	\$ 249,567.90	\$ 135.59	\$ -	\$ 249,703.49
STATE GENRL	49711	\$ 8,803,296.42	\$ 72,096,152.27	\$ 69,843,253.79	\$ 11,056,194.90
STATE REGISTRATION	49729	\$ 24,358.49	\$ 35,149.35	\$ 53,564.09	\$ 5,943.75
RID	49847	\$ 140,938.41	\$ 18,079.43	\$ -	\$ 159,017.84
GASB	60112	\$ 413,875.00	\$ -	\$ -	\$ 413,875.00
		\$ 419,495,888.05	\$ 1,189,785,245.71	\$ 1,153,410,294.31	\$ 455,870,839.45
REGISTERED WARRANT AND/OR BONDS & COUPONS, JUN 30, 2023		I, JOHN W EWING, JR, THE TREASURER OF DOUGLAS COUNTY, STATE OF NEBRASKA, DO HEREBY CERTIFY THAT THE FOREGOING			
Sanitary Districts Warrants:		SHOWS THE BALANCE ON HAND JUNE 30 2023 AND THE			
\$ 279,731,246.18		COLLECTIONS AND DISBURSEMENTS OF THE SEVERAL FUNDS			
		FROM JAN 1, 2023 THRU JUN 30, 2023 AND THE SAME IS			
UNPAID CLAIMS OF DOUGLAS COUNTY		CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.			
in accordance with Nebraska Statue 23-1302					
\$ 52,420,308.88		JOHN W EWING, JR			
		TREASURER OF DOUGLAS COUNTY			