

FUND	FUND NAME	BEGINNING	COLLECTED	DISBURSED	TRANSFERS	ENDING
100	COUNTY GENERAL	1137431.66	1347941.95	-1098097.09	0	1387277
200	COUNTY ROAD	0	0	0	0	0
300	COUNTY ROAD	172392	728429.48	-914505.66	200000	186316
960	PLANNING AND ZONING	0	0	0	0	0
1100	REAPPRAISAL	0	0	0	0	0
1150	REG OF DEEDS RECORDS PR	11083.58	989	-6781.88	0	5290.7
1500	RELIEF MED	0	0	0	0	0
1700	INSTITUTIONS	0	0	0	0	0
1900	VETS AID	0	0	0	0	0
2320	Opioid Recovery Fund	584.57	1657.88	0	0	2242.45
2580	COVID American Rescue Pla	228843.54	228812.5	0	0	457656
2585	LATCF Local Assistance & Tr	0	50000	0	0	50000
2700	INHERITANCE TAX	1474778.03	108407.07	-331318.42	0	1251867
2960	LAW ENFORCEMENT	0	0	0	0	0
3901	RURAL ROAD IMPR DIST	6283.63	13699.12	0	0	19982.8
4001	COURTHOUSE MAINTENAN	0	0	0	0	0
4010	CENTR COMM ADA HAZ	11284.21	22410.29	-33129.68	0	564.82
4950	ADA FOR 1JK-8	0	0	0	0	0
4951	ADA FOR 1J 9-12	0	0	0	0	0
5400	WEED FUND	0	0	0	0	0
6000	State DMV Fees	15673.42	252560.71	-250368.28	0	17865.9
6001	STATE GENERAL	0	82.3	-82.3	0	0
6003	STATE OVERLAOD FINES - S	0	0	0	0	0
6004	ONE STOP TITLE	0	0	0	0	0
6005	STATE HIGHWAY TRUST	0	0	0	0	0
6006	DRIVER'S LICENSE	263.25	1071.5	-1092	0	242.75
6007	STATE REC. ROAD	0	0	0	0	0
6009	STATE SALES TAX	55593.63	306165.57	-324976.97	0	36782.2
6010	SNOWMOBILE TRAIL FUND	0	0	0	0	0
6013	GRAIN HAULING PERMIT	0	0	0	0	0
6014	BOAT REGISTRATION FEES	0	0	0	0	0
6017	STATE LICENSE PLATE FEE	0	0	0	0	0
6020	SNOWMOBILE STATE GENE	0	0	0	0	0
6021	TIRE TAX FUND	80	350	-376	0	54
6023	30 DAY NON-RESIDENT PLA	0	0	0	0	0
6024	MESSAGE PLATE	0	0	0	0	0
6025	SEMI ANNUAL TRUCK FEE	0	0	0	0	0
6026	BOAT SALES TAX	0	978.96	-94.76	0	884.2
6027	ATV SALES TAX	610.97	637.48	-957.74	0	290.71
6028	SPIRIT PLATES--HUSKER	0	0	0	0	0
6029	MOTOR VEHICLE FEE FUND	0	0	0	0	0
6030	SPP Fee	0	0	0	0	0
6033	MV EMERGENCY MEDICAL S	0	0	0	0	0
6040	ORGAN DONATION FUND	3	14	-16	0	1
6047	DRIVERS LICENSE SECURITY	115	625	-625	0	115
6048	INTERLOCK DEVICE	0	0	0	0	0

6050 DMV COMPUTER FUND	225.75	1207	-1232	0	200.75
6056 GOLD STAR	0	0	0	0	0
6057 VETERANS CEMETERY FUND	0	0	0	0	0
6058 HWY TRUST SPECIALTY	0	0	0	0	0
6059 ORGANIZATIONAL PLATES	0	0	0	0	0
6061 SUQUENTIAL PLATE	0	0	0	0	0
6062 HISTORICAL PLATES	0	0	0	0	0
6063 MILITARY SPECIAL INTEREST	0	0	0	0	0
6064 AIS BOAT FEES	0	0	0	0	0
6065 MOUNTAIN LION	0	0	0	0	0
6066 MOUNTAIN LION	0	0	0	0	0
6067 Breast Cancer Awareness	0	0	0	0	0
6068 1% OF MOTOR VEHICLE TAX	0	0	0	0	0
6070 Choose Life dhhs	0	0	0	0	0
6072 Native American	0	0	0	0	0
6101 I H GENERAL	4832.66	11608.1	-16433.17	0	7.59
6102 1J GENERAL	0	0	0	0	0
6103 5V GENERAL	3368.78	6290.81	-9641.34	0	18.25
6104 6 BOONE GENERAL	0	0	0	0	0
6105 7 GENERAL	0	0	0	0	0
6106 43 GENERAL	0	0	0	0	0
6107 45 GENERAL	33541.78	95490.42	-121180.59	0	7851.61
6108 55 GENERAL	0	0	0	0	0
6110 VALLEYSIDE	0	0	0	0	0
6117 CENTRAL VALLEY 60	1396802.43	2645212.55	-3979172.09	0	62842.9
6118 RIVERSIDE 75	324018	816962.34	-1115503.29	0	25477.1
6120 GREELEY/WOLBACH SD #10	0	0	0	0	0
6201 1 H BOND	361.36	877.7	-1238.49	0	0.57
6202 6 BOND 1-HIGH SCHOOL AF	0	0	0	0	0
6203 6 BOND 2-GRADE SCHOOL F	0	0	0	0	0
6204 ORD SCHOOL BOND	310.55	548.51	-858.45	0	0.61
6205 45 BOND	0	0	0	0	0
6206 NLS 1J BOND (NEW GRADE	32325.42	96380.37	-126310.7	0	2395.09
6207 GREELEY WOLBACH #10 BO	114630.18	166452.63	-278056.84	0	3025.97
6301 1 H SINKING	98.99	237.5	-336.33	0	0.16
6302 IJ BUILDING	0	0	0	0	0
6303 5 BUILDING	0	0	0	0	0
6304 BOONE 6 BLD/SNK	0	0	0	0	0
6305 7 BLD	0	0	0	0	0
6307 45 SINKING	1197.76	3449.37	-4363.74	0	283.39
6308 55 BUILDING	0	0	0	0	0
6309 SD #43 BUILDING	0	0	0	0	0
6310 GW BLD FUND (60 CENTRAL	35264.18	65322.49	-99211.53	0	1375.14
6311 Riverside SD#75 Building	5760.84	13501.51	-18888.29	0	374.06
6400 FREE HIGH	0	0	0	0	0
6500 STATE FINES & LICENSE	0	0	0	0	0
6801 ADA 45	0	0	0	0	0

6820 QCPU #10 K-8	0	0	0	0	0
6821 QCPU #10 9-12	0	0	0	0	0
6822 CV QCPU	0	0	0	0	0
6823 VALLEY COUNTY QCPU #5	0	0	0	0	0
6907 ESU 7	0	0	0	0	0
6908 ESU 8	918.76	2620.92	-3325.75	0	213.93
6910 ESU 10	34955.95	68646.89	-102023.3	0	1579.54
6917 ESU #10 TELECOM	0	0	0	0	0
7100 CENTRAL COMMUNITY COL	162215.48	322314.2	-476428.44	0	8101.24
7101 CENTRAL COMMUNITY COL	44194.53	87826.86	-129814.83	0	2206.56
7300 LOWER LOUP NRD	88325.15	175287.19	-259192.26	0	4420.08
7500 MT HOPE CEMETERY	783.34	2392.36	-3109.16	0	66.54
7701 SPALDING FIRE 1 GENERAL	5898.7	17398.76	-22445.34	0	852.12
7702 GREELEY FIRE 2 GENERAL	14110.08	24145.8	-37624.29	0	631.59
7703 WOLBACH FIRE 3 GENERAL	10878.11	12044.54	-22743.71	0	178.94
7704 SCOTIA FIRE 4 GENERAL	6218.92	18406.38	-24186.7	0	438.6
7705 PRIMROSE FIRE 5 GENERAL	121.69	202.26	-277.36	0	46.59
7801 SPALDING FIRE 1 SINKING	737.24	2180.3	-2811.08	0	106.46
7802 GREELEY FIRE 2 SINKING	2838.62	4857.28	-7568.86	0	127.04
7803 WOLBACH FIRE 3 SINKING	7604.25	8419.64	-15898.78	0	125.11
7804 SCOTIA FIRE 4 SINK	2487.63	7362.63	-9674.83	0	175.43
7805 PRIMROSE FIRE 5 SINK	225.64	366.9	-508.02	0	84.52
7903 WOLBACH FIRE 3 BOND	0	0	0	0	0
7905 BOND PRIMROSE FIRE	0	0	0	0	0
8300 CEDAR VALLEY RECLAMA	0	0	0	0	0
8301 TWIN LOUP RECLAMATION	699.65	2496.72	-3080.05	0	116.32
8460 TWIN LOUP IRRIGATION DIS	0	0	0	0	0
8600 SPALDING VILLAGE GENERA	19150.3	77456.99	-91281.81	0	5325.48
8601 GREELEY VILLAGE GENERAL	36038.83	132520.75	-162464.5	0	6095.08
8602 SCOTIA VILLAGE GENERAL	8953.98	99455.22	-105262.58	0	3146.62
8603 SCOTIA VILLAGE DEBT	0	0	0	0	0
8604 WOLBACH VILLAGE GENERA/	5793.84	56176.53	-58721.1	0	3249.27
8605 GREELEY VILLAGE DEBT SER	0	0	0	0	0
8606 SPALDING DEBT	0	0	0	0	0
8607 WOLBACH VILLAGE DEBT SE	0	0	0	0	0
8608 WOLBACH VILLAGE SINKINC	0	0	0	0	0
8609 SPALDING TIFF FUND	0	15383.81	-15383.81	0	0
8701 GREELEY WATER BOND	0	0	0	0	0
8702 SCOTIA SEWER BOND	0	0	0	0	0
8703 SCOTIA POOL BOND	0	0	0	0	0
8704 WOLBACH SEWER	0	0	0	0	0
8705 SCOTIA WATER BOND	0	0	0	0	0
8706 WOLBACH VILLAGE BOND	1755.4	17703.28	-18457.89	0	1000.79
9200 COUNTY AG SOCIETY	4847.77	9659.68	-14264.93	0	242.52
9201 COUNTY AG CAPITAL IM	4341.79	8638.8	-12763.43	0	217.16
9450 AIRPORT AUTHORITY	0	0	0	0	0
9501 TAX SALE REDEMPTIONS	54.05	80219.24	-80179.24	0	94.05

9502 PARTIAL PAYMENTS	2793.38	1770.25	-2637.3	0	1926.33
9503 HOMESTEAD EXEMPTION	0	0	0	0	0
9504 TAX CREDIT	0	2960.3	-2960.3	0	0
9506 MOTOR VEHICLE PRO RATE	0	0	0	0	0
9508 5% GROSS ELECTRIC	0	0	0	0	0
9509 IN LIEU OF TAX 1957 AND P	159.95	-35.51	0	0	124.44
9517 CARLINE TAX	0	0	0	0	0
	5534862.2	8247253.08	-10419938.28	200000	3562177

Cash on Hand	\$ 3,386.01
Deposit in Transit	\$ 7,308.65
Investments	\$ 920,025.40
Savings Accounts	\$ 101,962.40
Checking Acct (Int Bearing)	\$2,070,583.09
Checking Acct (Int Bearing)	<u>\$ 458,911.45</u>
	\$3,562,177.00

As of June 15, 2023 there were no outstanding claims held over for lack of funds.

Mary McGuire
Greeley County Treasurer