

**DOUGLAS COUNTY TREASURER'S SEMI-ANNUAL STATEMENT OF  
COLLECTIONS AND DISBURSEMENTS FOR THE PERIOD  
JULY 1, 2022 THRU DECEMBER 31, 2022**

<b>Funds</b>		<b>Balance</b>	<b>COLLECTIONS</b>	<b>DISBURSEMENTS</b>	<b>Balance</b>
COUNTY GENERAL	11111	\$145,347,916.85	\$104,815,137.04	\$138,165,239.53	\$111,997,814.36
COUNTY BRIDGE	12511	\$4,654,999.23	\$877,648.65	\$427,607.29	\$5,105,040.59
COMMUNITY SERVICE	12512	\$2,792,010.24	\$1,531,182.19	\$2,282,073.49	\$2,041,118.94
DO CO. HEALTH CENTER	12513	\$11,554,787.15	\$16,827,131.67	\$22,017,840.16	\$6,364,078.66
HEALTH DEPARTMENT	12514	\$7,179,510.73	\$11,031,621.43	\$8,824,347.18	\$9,386,784.98
INSTITUTIONS	12515	\$862,302.81	\$75,928.94	\$132,469.78	\$805,761.97
VETERANS	12516	\$919,869.14	\$100,410.84	\$254,990.10	\$765,289.88
CMHC	12517	\$4,436,731.34	\$4,762,441.87	\$7,316,478.63	\$1,882,694.58
REG DEEDS TECHNOLOGY	12521	\$1,916,069.48	\$174,896.50	\$115,032.81	\$1,975,933.17
DC JUSTICE CENTER	12523	\$12,112,870.16	\$3,461,643.86	\$4,572,302.23	\$11,002,211.79
COUNTY LIBRARY	12531	\$256,683.52	\$1,155,170.58	\$-	\$1,411,854.10
COUNTY ROADS	12532	\$25,627,583.51	\$14,135,701.62	\$16,340,199.55	\$23,423,085.58
TOURISM	12533	\$7,100,394.54	\$6,026,709.51	\$4,417,955.27	\$8,709,148.78
FEDERAL FORFEITURE	12535	\$1,196,497.89	\$127,408.42	\$93,332.09	\$1,230,574.22
911 SURCHARGE	12537	\$1,009,355.57	\$451,141.76	\$1,000,000.00	\$460,497.33
HOSPITAL SPECIAL SERV	12538	\$255,163.41	\$12,120.32	\$18,670.08	\$248,613.65
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	\$511,117.65	\$291,823.77	\$458,580.00	\$344,361.42
DC DRUG LAW AND ENFORCEMENT AND ED	12545	\$610,296.37	\$101,423.47	\$240,562.77	\$471,157.07
INVENTORY	12581	\$1,049,572.18	\$2,459,610.67	\$2,478,493.40	\$1,030,689.45
EMPLOYEES MED INS	12582	\$8,509,412.00	\$23,811,060.67	\$19,409,511.72	\$12,910,960.95
LOTTERY	12583	\$609,314.43	\$177,301.36	\$-	\$786,615.79
INHERITANCE TAX	12584	\$19,679,754.92	\$14,660,566.03	\$8,086,329.00	\$26,253,991.95
HOSPITAL 3-CENTER CONSTRUCTION	13715	\$10,141.03	\$-	\$-	\$10,141.03
DEBT SERVICE	14512	\$3,602,503.09	\$872,758.14	\$1,442,799.38	\$3,032,461.85
CORRECTIONS BOND REDEMPTION	14516	\$13,876.66	\$679,491.08	\$-	\$693,367.74
PUBLIC SAFETY BONDS	14518	\$4,994,973.37	\$711,963.00	\$4,100,433.50	\$1,606,502.87
PAYROLL LIABILITY DEPOSIT	34135		\$-	\$969.95	\$(969.95)
L.R.C.	34519	\$2,288.09	\$23,275.72	\$23,275.66	\$2,288.15
CITY-COUNTY BUILDING CONST.	40111	\$89,225.09	\$1,749,696.79	\$1,609,491.72	\$229,430.16
CITY-COUNTY BUILDING BOND	40112	\$108,305.91	\$2,092,622.06	\$1,948,944.53	\$251,983.44
SCHOOL DISTRICTS	40211	\$48,538,230.96	\$321,280,884.16	\$307,146,006.99	\$62,673,108.13
E.S.U. #19 GENERAL	40511	\$93,263.96	\$1,621,217.60	\$1,517,288.42	\$197,193.14
E.S.U. #2 GENERAL	40521	\$3.90	\$1,945.54	\$1,661.04	\$288.40
E.S.U #2 BOND	40523	\$(0.06)	\$-	\$-	\$(0.06)
E.S.U. #3 GENERAL	40531	\$82,401.22	\$1,801,554.04	\$1,652,040.37	\$231,914.89
METRO COMM COLL GEN	40611	\$878,354.09	\$17,123,671.87	\$15,855,058.54	\$2,146,967.42
METRO COMM COLL BUILD	40612	\$234,221.84	\$4,566,247.61	\$4,227,962.43	\$572,507.02
BENNINGTON GENERAL	40721	\$23,302.78	\$379,915.31	\$366,393.40	\$36,824.69
BENNINGTON BOND	40722	\$8,774.20	\$184,622.40	\$178,059.18	\$15,337.42
WATERLOO ALL PURPOSE	40731	\$7,692.47	\$117,278.20	\$102,249.00	\$22,721.67
WATERLOO BOND	40732	\$3,883.10	\$79,740.31	\$69,282.39	\$14,341.02
RALSTON GENERAL	40741	\$104,915.98	\$1,346,983.88	\$1,246,678.63	\$205,221.23
RALSTON BOND	40742	\$23,408.39	\$425,758.09	\$389,779.32	\$59,387.16
VALLEY GENERAL	40751	\$36,485.61	\$684,531.48	\$632,164.16	\$88,852.93
VALLEY BOND	40752	\$4,159.33	\$128,748.23	\$113,901.87	\$19,005.69
CITY OF OMAHA	40761	\$7,990,645.30	\$104,207,003.98	\$97,966,253.90	\$14,231,395.38
MUD HYDRANT	40811	\$-	\$55,012.47	\$27,029.20	\$27,983.27
ELKHORN PROJECT	40911	\$15.59	\$84.22	\$99.81	\$0.00
PAPIO MISSOURI N.R.D.	40912	\$346,666.81	\$6,694,423.12	\$6,255,820.17	\$785,269.76
PAPIO NRD BOND	40914	\$70,943.14	\$1,419,751.37	\$1,281,261.79	\$209,432.72
OMAHA TRANSIT	41111	\$461,267.16	\$8,943,969.18	\$7,830,350.52	\$1,574,885.82
FIRE DISTRICTS	41210	\$167,613.85	\$4,379,058.53	\$4,099,569.11	\$447,103.27
LEARNING CENTER DO CO CAPITAL PROJECTS	41513	\$189,942.75	\$3,695,010.86	\$3,424,855.93	\$460,097.68
SANITARY DISTRICTS	42000	\$89,168,000.54	\$75,414,834.34	\$79,134,642.27	\$85,448,192.61
REDEVELOPMENT PROJECT	48910	\$1,049,718.81	\$21,197,967.24	\$20,033,431.27	\$2,214,254.78
DOUGLAS COUNTY HOLDING	49236	\$383,937.95	\$396.16	\$-	\$384,334.11
REGISTER OF DEEDS	49241	\$1,479,498.29	\$4,028,179.06	\$4,650,421.31	\$857,256.04
CAPELLANO RESTITUTION	49243	\$-	\$1,960.00	\$1,960.00	\$-
CASHIER REFUND MAILED	49353	\$119,833.54	\$1,372,230.94	\$1,467,641.78	\$24,422.70
LOCKBOX REFUNDS	49356	\$16,525.06	\$572,508.37	\$586,898.79	\$2,134.64
CST REIMBURSEMENT	49358	\$-	\$258.10	\$258.10	\$-
REAL ESTATE REFUND/REAPPLY HOLDING ACCOUNT	49361	\$-	\$18,308,211.87	\$18,308,211.87	\$-
REDEMPTION	49411	\$264,422.21	\$4,603,554.95	\$4,409,347.97	\$458,629.19
PARTIAL PAYMENT	49412	\$48,191.02	\$20,827.17	\$9,566.03	\$59,452.16
CASHIER ESCROW	49414	\$(10,755.57)	\$162,084.67	\$130,650.85	\$20,678.25
COUNTY FINES & LICENSES	49418	\$215,772.14	\$(36,905.96)	\$-	\$178,866.18
CITY-FINES & LICENSES	49419	\$48,700.00	\$4,275.84	\$-	\$52,975.84
MUNI UNIVERSITY	49421	\$-	\$15,327.29	\$10,215.34	\$5,111.95
DUE TO OTHER ENTITIES	49425	\$-	\$227,028.15	\$225,950.15	\$1,078.00
CHANGE ORDER	49429	\$-	\$184,304.00	\$184,304.00	\$-
LANDBANK	49432	\$1,055.82	\$75,762.78	\$72,408.24	\$4,410.36
ESCROW INHERIT TAX	49500	\$249,545.15	\$22.75	\$-	\$249,567.90
STATE GENRL	49711	\$10,071,470.69	\$66,311,251.29	\$67,579,425.56	\$8,803,296.42
STATE REGISTRATION	49729	\$1,762.50	\$82,222.58	\$59,626.59	\$24,358.49
RID	49847	\$135,681.39	\$5,257.02	\$-	\$140,938.41
GASB	60112	\$413,875.00	\$-	\$-	\$413,875.00
		<b>\$431,635,685.14</b>	<b>\$884,886,859.02</b>	<b>\$897,026,656.11</b>	<b>\$419,495,888.05</b>
<b>REGISTERED WARRANT AND/OR BONDS &amp; COUPONS, JUN 30, 2022</b>		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 DECEMBER 31 2022 AND THE			
\$269,088,702.10		COLLECTIONS AND DISBURSEMENTS OF THE SEVERAL FUNDS			
		FROM JUL 1, 2022 THRU DEC 31, 2022 AND THE SAME IS			
<b>UNPAID CLAIMS OF DOUGLAS COUNTY</b>		CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.			
in accordance with Nebraska Statute 23-1302					
\$38,465,680.67		JOHN W EWING, JR			
		TREASURER OF DOUGLAS COUNTY			