

Richardson County Treasurer's Office
Semi-Annual Treasurer's Statement
07-01-2025 Through 12-31-2025

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BEGINNING BALANCE</u>	<u>COLLECTIONS</u>	<u>DISBURSEMENTS</u>	<u>FUND TRANSFERS</u>	<u>ENDING BALANCE</u>
100	COUNTY FUNDS	\$ 7,956,893.97	4,727,098.67	(7,335,162.52)	1,217,795.79	6,566,625.91
6000	STATE FUNDS	198,846.56	1,120,509.75	(1,139,344.83)		180,011.48
6100	SCHOOL FUNDS	160,483.71	4,264,552.23	(2,699,041.87)		1,725,994.07
6900	ESU	2,642.45	119,327.52	(71,536.03)		50,433.94
7100	COMMUNITY COLLEGE	3,541.00	172,224.24	(98,076.37)		77,688.87
7300	NNRD	5,284.19	254,193.01	(143,052.25)		116,424.95
7700	FIRE DISTRICTS	1,699.25	114,773.26	(61,174.77)		55,297.74
8400	DRAINAGE DISTRICTS	93.75	17,880.06	(12,302.11)		5,671.70
8600	CITIES/VILLAGES	37,494.16	523,109.64	(397,554.43)		163,049.37
8611	TIF DISTRICTS		16,379.08	(8,995.42)		7,383.66
9200	AG SOCIETY	585.09	26,739.20	(15,799.08)		11,525.21
9450	AIRPORT	1,277.01	30,512.39	(19,325.45)		12,463.95
9500	HOLDING FUNDS	82,041.31	10,257.64	(48,127.02)		44,171.93
	GRAND TOTAL	8,450,882.45	11,397,556.69	(12,049,492.15)	1,217,795.79	9,016,742.78

CASH ON HAND	\$	6,610.85	A
CHECKS ON HAND		330,596.04	B
MONEY MARKET ACCOUNTS		3,479,831.83	D
CHECKING ACCOUNTS		1,900,516.91	C
INVESTMENTS		3,291,552.43	E
IN LIEU OF CASH		7,634.72	F
	\$	<u>9,016,742.78</u>	

OUTSTANDING WARRANTS	\$	-
NUMBER OF UNPAID CLAIMS		-
NUMBER OF DENIED CLAIMS		2
OUTSTANDING CHECKS		5,252.02 G

I, Amanda Bartek-Ramsey, Richardson County Treasurer, certify the above report shows the collections, disbursements, transfers, and fund balances on hand for the period of July 1, 2025 through December 31, 2025.