

Richardson County Treasurer's Office
Semi-Annual Treasurer's Statement
01-01-2026 Through 06-30-2026

<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	\$ 6,566,625.91	6,270,330.80	(6,940,696.43)	1,050,126.64	6,946,386.92
6000	STATE FUNDS	180,011.48	1,188,088.40	(1,150,942.32)		217,157.56
6100	SCHOOL FUNDS	1,725,994.07	9,223,973.43	(10,800,465.54)		149,501.96
6900	ESU	50,433.94	149,381.04	(197,664.27)		2,150.71
7100	COMMUNITY COLLEGE	77,688.87	237,530.22	(311,902.72)		3,316.37
7300	NNRD	116,424.95	347,932.72	(459,395.03)		4,962.64
7700	FIRE DISTRICTS	55,297.74	152,314.48	(205,901.85)		1,710.37
8400	DRAINAGE DISTRICTS	5,671.70	34,071.51	(39,743.21)		-
8600	CITIES/VILLAGES	163,049.37	771,032.51	(897,798.14)		36,283.74
8611	TIF DISTRICTS	7,383.66	114,318.87	(121,702.53)		-
9200	AG SOCIETY	11,525.21	34,297.49	(45,334.09)		488.61
9450	AIRPORT	12,463.95	56,226.39	(66,580.60)		2,109.74
9500	HOLDING FUNDS	44,171.93	112,981.93	(110,382.63)		46,771.23
	GRAND TOTAL	9,016,742.78	18,692,479.79	(21,348,509.36)	1,050,126.64	7,410,839.85

CASH ON HAND	\$ 4,797.12
CHECKS ON HAND	82,909.50
MONEY MARKET ACCOUNTS	2,120,040.10
CHECKING ACCOUNTS	153,818.19
INVESTMENTS	5,045,209.48
IN LIEU OF CASH	4,065.46
	<u>\$ 7,410,839.85</u>

OUTSTANDING WARRANTS	\$ -
NUMBER OF UNPAID CLAIMS	-
NUMBER OF DENIED CLAIMS	3.00
OUTSTANDING CHECKS	252.82

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 January 1, 2026 through June 30, 2026.