

Fund Name	Beginning	Collected	Disbursed	Transfers	Ending
COUNTY GENERAL	\$ 389,835.27	\$ 637,311.77	\$ (446,879.97)	\$ (280,000.00)	\$ 300,267.07
ROAD AND BRIDGE	\$ 419,660.77	\$ 438,382.94	\$ (786,139.97)	\$ 280,000.00	\$ 351,903.74
PLANNING & ZONING	\$ 5,653.19	\$ 135.00	\$ -	\$ -	\$ 5,788.19
VISTOR'S PROMOTION FUND	\$ 16,013.16	\$ 650.63	\$ -	\$ -	\$ 16,663.79
REGISTER OF DEEDS EQUIPMENT	\$ 17,952.00	\$ 515.50	\$ -	\$ -	\$ 18,467.50
Insurance Fund	\$ 29,526.40	\$ 57,980.98	\$ (39,059.47)	\$ -	\$ 48,447.91
STOP PROGRAM	\$ 2,915.51	\$ -	\$ -	\$ -	\$ 2,915.51
FEDERAL GRANTS HOMELAND SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grant Fund #2	\$ -	\$ -	\$ -	\$ -	\$ -
ARPA(America Rescue Plan)	\$ -	\$ -	\$ -	\$ -	\$ -
INHERITANCE	\$ 668,886.78	\$ 27,298.74	\$ -	\$ -	\$ 696,185.52
PUBLIC HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -
911 Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -
motor vehicle	\$ 6,427.80	\$ 55,660.19	\$ (51,264.38)	\$ -	\$ 10,823.61
OVERLOAD FINES	\$ -	\$ -	\$ -	\$ -	\$ -
ADDED TRUCK FEES	\$ -	\$ -	\$ -	\$ -	\$ -
STATE HIGHWAY TRUST	\$ -	\$ -	\$ -	\$ -	\$ -
STATE DRIVERS LICENSE	\$ -	\$ -	\$ -	\$ -	\$ -
NEBRASKA SALES TAX	\$ 25,373.68	\$ 184,918.35	\$ (181,051.84)	\$ -	\$ 29,240.19
ID CARDS STATE SHARE	\$ -	\$ -	\$ -	\$ -	\$ -
TIRE TAX	\$ 22.00	\$ 149.00	\$ (146.00)	\$ -	\$ 25.00
BOAT SALES TAX	\$ 746.45	\$ -	\$ (746.45)	\$ -	\$ -
ATV STATE SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -
DONOTION ORGAN CARD	\$ 4.00	\$ 11.00	\$ (13.00)	\$ -	\$ 2.00
SECURITY CHARGE	\$ 65.00	\$ 355.00	\$ (360.00)	\$ -	\$ 60.00
INTERLOCKING DEVICE	\$ -	\$ -	\$ -	\$ -	\$ -
DMV COMPERT	\$ 156.75	\$ 1,288.25	\$ (1,210.00)	\$ -	\$ 235.00
08Sch Dist Dundy Co Stratton Sch	\$ 2.34	\$ 1,655.21	\$ (1,654.96)	\$ -	\$ 2.59
17 Sch Dist McCook Sch	\$ 3.71	\$ 5.83	\$ -	\$ -	\$ 9.54
WAU-PAL 536 SCH	\$ 9,704.27	\$ 372,459.36	\$ (215,008.37)	\$ -	\$ 167,155.26
MAYWOOD SCH DIST 46	\$ 16.73	\$ 1,078.64	\$ (1,031.97)	\$ -	\$ 63.40
WALLACE SCH DIST	\$ 78.56	\$ 38,342.19	\$ (26,307.97)	\$ -	\$ 12,112.78
079-SCHOOL	\$ 26,601.99	\$ 943,566.76	\$ (536,976.15)	\$ -	\$ 433,192.60
MCCOOK SCH BOND	\$ -	\$ -	\$ -	\$ -	\$ -
WALLACE SCH BOND	\$ -	\$ -	\$ -	\$ -	\$ -
HAYES CENTER SCH BOND	\$ 719.53	\$ 20,089.85	\$ (20,618.28)	\$ -	\$ 191.10
DUNDY CO STRATTON SCH SINK	\$ 0.29	\$ 201.90	\$ (201.85)	\$ -	\$ 0.34
17 SCH SINK	\$ -	\$ -	\$ -	\$ -	\$ -
WAU-PAL SINK	\$ 1,613.25	\$ 66,752.15	\$ (41,613.83)	\$ -	\$ 26,751.57
MAYWOOD SCH SINK	\$ 0.01	\$ 0.02	\$ (0.02)	\$ -	\$ 0.01
SCH SINK 65	\$ -	\$ 907.17	\$ -	\$ -	\$ 907.17
HC SCH SINK	\$ 607.55	\$ 17,851.69	\$ (16,095.21)	\$ -	\$ 2,364.03
FINES & LICENSES	\$ 1.27	\$ 2,775.00	\$ (2,753.23)	\$ -	\$ 23.04
DUNDY CO-STRATTON SCH QUALIFIED	\$ -	\$ -	\$ -	\$ -	\$ -
WAU-PAL SCH QUALIFIED	\$ 345.71	\$ 11,865.72	\$ (8,916.96)	\$ -	\$ 3,294.47
WALLACE SCH QUALIFIED	\$ -	\$ -	\$ -	\$ -	\$ -
079 QUALIFIED CAPITOL	\$ -	\$ 2,220.77	\$ -	\$ -	\$ 2,220.77
ESU 15	\$ 808.85	\$ 43,222.46	\$ (22,723.86)	\$ -	\$ 21,307.45
E.S.U. 16	\$ 0.83	\$ 1,079.56	\$ (717.02)	\$ -	\$ 363.37
MID-PLAINS/CAP IMP	\$ 1,127.35	\$ 31,691.29	\$ (32,493.65)	\$ (105.25)	\$ 219.74
CAP IMP	\$ (105.25)	\$ 28,728.98	\$ -	\$ 105.25	\$ 28,728.98
ADA	\$ -	\$ -	\$ -	\$ -	\$ -
NRD	\$ 1,684.52	\$ 86,175.05	\$ (48,711.14)	\$ -	\$ 39,148.43
NRD	\$ -	\$ -	\$ -	\$ -	\$ -
OCCUPATION TAX	\$ 7,916.58	\$ 334,212.46	\$ (188,287.33)	\$ -	\$ 153,841.71
HAYES CENTER CEMETARY	\$ 21.93	\$ 5,216.71	\$ (3,066.76)	\$ -	\$ 2,171.88
WALLACE CEMETARY	\$ 0.72	\$ 986.35	\$ (625.13)	\$ -	\$ 361.94
HAYES CEMETARY	\$ -	\$ -	\$ -	\$ -	\$ -
HAYES CENTER FIRE GENERAL	\$ 859.63	\$ 46,284.91	\$ (27,137.13)	\$ -	\$ 20,007.41
Palisade Fire	\$ 431.31	\$ 16,363.03	\$ (8,127.76)	\$ -	\$ 8,666.58
WALLACE FIRE DIST	\$ 6.34	\$ 2,642.32	\$ (1,230.16)	\$ -	\$ 1,418.50
WAUNETA FIRE	\$ 27.63	\$ 2,049.92	\$ (1,166.76)	\$ -	\$ 910.79
CUL FIRE GENERAL	\$ 62.89	\$ 981.53	\$ (562.68)	\$ -	\$ 481.74
HAYES FIRE DIST. BOND	\$ -	\$ -	\$ -	\$ -	\$ -
PALISADE FIRE BOND	\$ 185.34	\$ 6,904.88	\$ (3,492.51)	\$ -	\$ 3,597.71
HAYES FIRE SINK	\$ 429.80	\$ 23,141.53	\$ (13,568.04)	\$ -	\$ 10,003.29
PALISDE FIRE SINK	\$ -	\$ -	\$ -	\$ -	\$ -
WALLACE FIRE SINK	\$ -	\$ -	\$ -	\$ -	\$ -
WAUNETA FIRE SINKING	\$ 24.41	\$ 1,810.77	\$ (1,030.69)	\$ -	\$ 804.49
WALLACE FIRE BOND	\$ -	\$ -	\$ -	\$ -	\$ -
CULBERTSON FIRE SINK	\$ -	\$ -	\$ -	\$ -	\$ -
HAMLET VILLAGE	\$ 25.96	\$ 1,982.70	\$ (1,356.63)	\$ -	\$ 652.03
PALISADE VILLAGE	\$ 37.19	\$ 570.19	\$ (503.48)	\$ -	\$ 103.90
HAYES CENTER VILLAGE	\$ 1,687.78	\$ 29,843.35	\$ (20,046.39)	\$ -	\$ 11,484.74
CULBERSTON FIRE BOND	\$ -	\$ -	\$ -	\$ -	\$ -
AG SOCIETYR	\$ 424.06	\$ 21,759.99	\$ (12,253.05)	\$ -	\$ 9,931.00
HOLDING FILE	\$ -	\$ 16,839.36	\$ (16,839.36)	\$ -	\$ -
Holding Property Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -
partial payment	\$ -	\$ -	\$ -	\$ -	\$ -
homestead	\$ -	\$ -	\$ -	\$ -	\$ -
Holding School Dist Prop Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Totals	\$ 1,638,591.84	\$ 3,586,916.95	\$ (2,781,989.41)		\$ 2,443,519.38
Bank Balance	\$ 532,768.55				
Investments	\$ 1,852,668.07				
Partial Payments	\$ (32.16)				
Cash and Checks	\$ 6,772.73				
Sheriff Sale Account	\$ 2,860.00				
Mid America	\$ 48,482.19				
Total	\$ 2,443,519.38				

I, Tammy Schwenk, Treasurer of Hayes County certify that to the best of my knowledge this statement is true and correct of all collections and disbursements for the six months ending Decemeber 31, 2025. The clerk has verified there are no warrants of unpaid claims.



Tammy Schwenk
Susan Messersmith