

Thomas County Treasurer

Jan 2026- June 2026

Semi-Annual Statement

Fund Name	Beginning	Collected	Disbursed	Transfers	Ending
COUNTY GENERAL	\$ 899,266.32	\$ 739,538.23	\$ (713,754.31)	\$ -	\$ 925,050.24
COUNTY ROAD	\$ 809,729.12	\$ 165,442.18	\$ (169,791.83)	\$ 261,000.00	\$ 1,066,379.47
FEDERAL FUND PURCH LB98	\$ 88,132.84	\$ 24,848.97	\$ -	\$ -	\$ 112,981.81
PRETRIAL DIVERSION	\$ 16,005.04	\$ 1,350.00	\$ (704.27)	\$ -	\$ 16,650.77
CAPSULE	\$ 1,886.41	\$ 150.91	\$ -	\$ -	\$ 2,037.32
LODGING TAX FUND	\$ 28,583.78	\$ 3,856.61	\$ (2,091.22)	\$ -	\$ 30,349.17
VISITORS IMPROVEMENT FUND	\$ 26,376.66	\$ 8,612.62	\$ (15,681.88)	\$ -	\$ 19,307.40
THOMAS CO CENT SAND EXT	\$ 71,985.87	\$ 54,829.08	\$ (73,243.59)	\$ -	\$ 53,571.36
PRESERVATION MODERN FUND	\$ 6,370.21	\$ 263.50	\$ (695.52)	\$ -	\$ 5,938.19
VETERAN AID	\$ 1,088.43	\$ -	\$ -	\$ -	\$ 1,088.43
COUNTY LIBRARY	\$ 30,656.00	\$ 18,323.57	\$ (24,004.46)	\$ -	\$ 24,975.11
BOOKMOBILE FUND	\$ 189,855.70	\$ 72,960.25	\$ (11,060.11)	\$ -	\$ 251,755.84
CO DRUG LAW ENFORCEMENT	\$ 514.05	\$ -	\$ -	\$ -	\$ 514.05
INHERITANCE	\$ 1,084,235.91	\$ 6,589.21	\$ -	\$ -	\$ 1,090,825.12
State DMV Fees	\$ 6,362.56	\$ 51,298.54	\$ (38,147.83)	\$ -	\$ 19,513.27
DMV CASH	\$ 188.25	\$ 792.25	\$ (929.00)	\$ -	\$ 51.50
TIRES	\$ 40.00	\$ 132.00	\$ (149.00)	\$ -	\$ 23.00
SALES TAX	\$ 36,122.87	\$ 116,042.05	\$ (129,669.06)	\$ -	\$ 22,495.86
BOAT SALES TAX	\$ -	\$ 779.74	\$ (779.74)	\$ -	\$ -
ATV SALES TAX	\$ -	\$ 35.19	\$ (35.19)	\$ -	\$ -
DONOR	\$ -	\$ 4.00	\$ (4.00)	\$ -	\$ -
DMV SECURITY SURCHARGE	\$ 50.00	\$ 225.00	\$ (250.00)	\$ -	\$ 25.00
THEDFORD RURAL #1 GENERAL	\$ 178,908.24	\$ 1,434,696.81	\$ (1,552,622.52)	\$ -	\$ 60,982.53
MULLEN #1 GENERAL	\$ 17,487.85	\$ 116,617.01	\$ (131,908.76)	\$ -	\$ 2,196.10
SANDHILLS #71 GENERAL	\$ 48,944.69	\$ 270,505.12	\$ (315,994.10)	\$ -	\$ 3,455.71
SANDHILLS BLDG FUND	\$ 2,246.89	\$ 12,108.51	\$ (14,280.39)	\$ -	\$ 75.01
MULLEN BLDG FUND	\$ 785.92	\$ 5,041.51	\$ (5,806.60)	\$ -	\$ 20.83
Fines and Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
THEDFORD CAPITAL FUND	\$ 12,778.38	\$ 105,104.81	\$ (114,029.68)	\$ -	\$ 3,853.51
ESU #10 GENERAL	\$ 1,417.11	\$ 4,404.06	\$ (5,779.65)	\$ -	\$ 41.52
ESU #16 GENERAL	\$ 6,349.01	\$ 28,751.37	\$ (33,445.18)	\$ -	\$ 1,655.20
MID PLAINS GENERAL FUND	\$ -	\$ 522.54	\$ (522.54)	\$ -	\$ -
MID PLAINS CAPITAL	\$ 10,842.40	\$ 45,377.90	\$ (53,945.46)	\$ -	\$ 2,274.84
UPPER LOUP NRD	\$ 7,238.22	\$ 30,500.12	\$ (36,219.35)	\$ -	\$ 1,518.99
THEDFORD FIRE GENERAL	\$ 2,854.48	\$ 13,136.11	\$ (15,218.83)	\$ -	\$ 771.76
HALSEY FIRE GENERAL	\$ 886.35	\$ 2,890.83	\$ (3,773.69)	\$ -	\$ 3.49
PURDUM FIRE GENERAL	\$ 314.99	\$ 464.27	\$ (768.51)	\$ -	\$ 10.75
DUNNING FIRE GENERAL	\$ 91.81	\$ 845.54	\$ (936.88)	\$ -	\$ 0.47
THEDFORD FIRE BOND	\$ 3,249.60	\$ 14,618.42	\$ (16,991.94)	\$ -	\$ 876.08
MULLEN HOSP GENERAL	\$ 2,825.46	\$ 12,836.05	\$ (14,924.85)	\$ -	\$ 736.66
HALSEY VILLAGE GENERAL	\$ 708.61	\$ 12,090.41	\$ (12,320.07)	\$ -	\$ 478.95
THEDFORD VILLAGE GENERAL	\$ 5,507.00	\$ 39,094.48	\$ (42,755.24)	\$ -	\$ 1,846.24
THOMAS COUNTY AG GENERAL	\$ 3,108.81	\$ 13,152.80	\$ (15,609.33)	\$ -	\$ 652.28
AIRPORT GENERAL	\$ 3,371.47	\$ 14,422.02	\$ (17,086.11)	\$ -	\$ 707.38
AIRPORT SINKING FUND	\$ 5,189.40	\$ 21,781.44	\$ (25,881.84)	\$ -	\$ 1,089.00
REDEMPTION	\$ -	\$ 3,312.93	\$ (3,312.93)	\$ -	\$ -
PARTIAL PAYMENT	\$ 1,024.98	\$ 4,450.68	\$ (4,248.48)	\$ -	\$ 1,227.18
School Tax Credit	\$ -	\$ 2,488.10	\$ (2,488.10)	\$ -	\$ -
HOLDING FUND TAX CREDIT	\$ -	\$ 1,368.04	\$ (1,368.04)	\$ -	\$ -
	\$ 3,613,581.69	\$ 3,476,655.78	\$ (3,623,230.08)	\$ 261,000.00	\$ 3,728,007.39
		I, Andrea Thomas of Thomas County certifies this statement to be true and correct. There are no unpaid Claims of the County. The Clerk has certified this to be true.	Cash On Hand	\$ 194.63	
			Deposits	\$ 3,122,993.79	
			In Lieu	\$ 1,759.70	
			Investments	\$ 598,303.27	
			JE Recon	\$ 4,756.00	
			Total	\$ 3,728,007.39	