

PUBLIC NOTICE

County Of Nemaha Financial Statement Quarter Ending September 30, 2026

Fund	Beginning Balance	Receipts	Expenditures	Ending Balance
General	1,819,670.81	566,771.22	874,471.02	1,511,971.01
Law Enforcement	972,253.48	170,829.18	603,764.10	539,318.56
Road & Bridge	1,840,291.53	308,635.69	1,249,733.20	899,194.02
Noxious Weed	139,384.64	50,910.32	83,940.65	106,354.31
Emp. Benefits	1,212,583.18	127,088.47	549,729.32	789,942.33
Election	103,221.15	4,875.82	67,780.26	40,316.71
Mental Health	27,121.03	3,310.28	22,024.53	8,406.78
Conservation	18,221.63	2,266.41	15,000.36	5,487.68
Sp.Mach.	451,009.23	0.00	0.00	451,009.23
Historical	6,361.37	770.87	5,166.78	1,965.46
Ambulance	477,613.73	41,459.29	215,591.68	303,481.34
Abandon Ceme.	5,642.02	283.08	2,400.04	3,525.06
Int/Dev Disabilities	44,700.00	5,477.62	36,667.54	13,510.08
Parks & Rec.	24,687.91	1,803.53	0.00	26,491.44
Alcohol Fund	-2,307.04	3,449.92	5,750.00	-4,607.12
Fair Fund	3,112.12	350.09	2,266.72	1,195.49
Transp. for Aging	206,810.73	78,349.40	83,032.42	202,127.71
Sheltered Wrkshp.	35,198.54	845.82	0.00	36,044.36
III-C-1	65,479.06	10,411.95	13,168.22	62,722.79
III-C-2	213,086.85	59,763.10	47,907.70	224,942.25
Econ.Devel.	4,474.45	2,991.40	0.48	7,465.37
ROD Tech. Fund	66,998.45	3,502.00	505.96	69,994.49
Treas. Tech. Fund	17,513.10	875.50	3,662.20	14,726.40
Clerk Tech. Fund	22,044.11	875.50	0.00	22,919.61
Capitol Outlay	2,026,083.53	6,380.00	14,535.00	2,017,928.53
Solid Waste	114,252.90	57,370.50	46,788.45	124,834.95
Enhanced 911-Phone	120,621.42	20,969.52	3,507.64	138,083.30
TOTALS	10,036,129.93	1,530,616.48	3,947,394.27	7,619,352.14

A Detailed Statement is available at the County Clerks Office.

Attest:

Mary Kay Schultejeans
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Nemaha County Clerk



Ben Glace
Ben Glace
Chairman, Board of Commissioners