

RESOLUTION 2020-88

**TRANSFER OF FUNDS FROM E911 SERVICE FUND (2910)  
TO GENERAL FUND (100)**

WHEREAS: On March 26, 2020, The City of Ogallala deposited with the Keith County Treasurer a check for the 911 Tax in the amount of \$12,969.59, and

WHEREAS: The Keith County Treasurer's Office deposited the check into the Emergency Phone 911 Fund (2910), and

WHEREAS: The Keith County Treasurer's Office should have deposited the money into the General Fund (100), and

WHEREAS: These funds must be transferred into the General Fund (100) for the Ogallala Tax Share, and


WHEREAS: The Keith County Board of Commissioners now find it necessary to transfer funds in the amount of **\$12,969.59** from the Emergency Phone 911 Fund (2910) to the General Fund (100) to correct this.

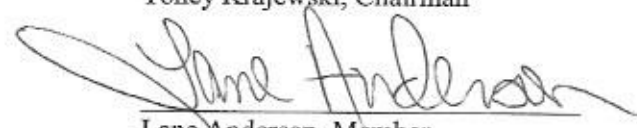
NOW THEREFORE BE IT RESOLVED, THAT

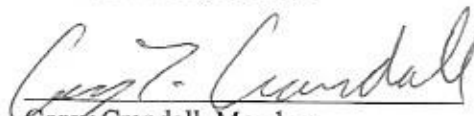
The Keith County Treasurer transfer the amount of **\$12,969.59** (Twelve thousand nine hundred sixty nine dollars and fifty nine cents) from the Emergency Phone 911 Fund (2910) to the General Fund (0100).

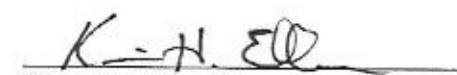
Dated this 5th day of August, 2020.

**KEITH COUNTY NEBRASKA  
BOARD OF COMMISSIONERS**

  
Toney Krajewski, Chairman

  
Lane Anderson, Member

  
Cory Crandall, Member

  
Kim Elder, Member

  
Joan Ervin, Member

ATTEST:

  
Sandra K. Olson, Keith County Clerk

MISCELLANEOUS RECEIPT  
COUNTY TREASURER'S OFFICE  
KEITH COUNTY NEBRASKA

ID: 20191808

RECEIVED ON: 03/26/2020  
RECEIVED FOR: 911 TAX  
RECEIVED FROM: CITY OF OGALLALA-AT

E911 FUND	2910-314-01	911 TAX KEITH COUNTY	12,969.59
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Receipt Total - 12,969.59

Ronda L Johnson  
KEITH COUNTY TREASURER

Payment by Check Ashley Torres

MISCELLANEOUS RECEIPT  
COUNTY TREASURER'S OFFICE  
KEITH COUNTY NEBRASKA

ID: 20191808

RECEIVED ON: 03/26/2020  
RECEIVED FOR: 911 TAX  
RECEIVED FROM: CITY OF OGALLALA-AT

E911 FUND	2910-314-01	911 TAX KEITH COUNTY	12,969.59
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Receipt Total - 12,969.59

Ronda L Johnson  
KEITH COUNTY TREASURER

Payment by Check Ashley Torres

Keith  
 TRIAL BALANCE LISTING  
 7/30/2020

	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
	2,919,341.57	136,989.37	-390,017.06	0.00	2,666,313.88
GRAM FUND	442,381.87	87,672.89	-177,619.09	0.00	352,435.67
	161,673.58	0.00	-118,422.40	0.00	43,251.18
	88,974.90	15,199.87	0.00	0.00	104,174.77
ION	179,606.92	15,199.86	-439.95	0.00	194,366.83
CO	47,138.40	763.50	0.00	0.00	47,901.90
	981,409.65	104,103.81	-53,228.93	0.00	1,032,284.53
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	63,169.63	0.00	-271.70	0.00	62,897.93
	9,601.21	420.00	0.00	0.00	10,021.21
	0.00	0.00	0.00	0.00	0.00
RAM	21,658.67	1,835.00	0.00	0.00	23,493.67
O	63,805.18	2,433.75	0.00	0.00	66,238.93
TTORNEY	0.00	0.00	0.00	0.00	0.00
	1,162,348.09	5,733.28	0.00	0.00	1,168,081.37
RY	89,474.34	20.06	-378.00	0.00	89,116.40
	25,154.43	6,479.61	-5,178.44	0.00	26,455.60
	285,337.48	0.00	-39,347.83	0.00	245,989.65
IPMENT	0.00	0.00	0.00	0.00	0.00
	81,114.31	0.00	-81,114.31	0.00	0.00
PROPERTY	0.00	0.00	0.00	0.00	0.00
	0.00	75.00	0.00	0.00	75.00
	0.00	0.00	0.00	0.00	0.00
IS	711.75	0.00	-711.75	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	231,358.49	0.00	-231,358.49	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	251.00	0.00	-251.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	22,486.22	0.00	-22,486.22	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
EM	0.00	0.00	0.00	0.00	0.00
)	9.00	0.00	-9.00	0.00	0.00
	324.00	0.00	-324.00	0.00	0.00
	40.00	0.00	-40.00	0.00	0.00
I FUND	0.00	0.00	0.00	0.00	0.00
JND	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
ND	0.00	0.00	0.00	0.00	0.00

FUND BALANCE LISTING  
6/30/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	3,487,279.71	176,950.23	-744,888.37	0.00	2,919,341.57
0300	ROAD & BRIDGE	665,403.10	87,751.70	-310,772.93	0.00	442,381.87
0650	HWY BRIDGE BUYBACK PROGRAM FUND	192,083.13	0.00	-30,409.55	0.00	161,673.58
0990	VISITORS PROMOTION	90,006.00	3,915.92	-4,947.02	0.00	88,974.90
0995	VISITORS IMPROVEMENT	180,323.43	3,915.91	-4,632.42	0.00	179,606.92
1150	PRESERVATION MODERNIZATION	46,547.90	590.50	0.00	0.00	47,138.40
1275	CBSA INS CLAIM FUND-KEITH CO	846,290.13	246,798.81	-111,679.29	0.00	981,409.65
1500	RELIEF-MEDICAL	0.00	0.00	0.00	0.00	0.00
1700	INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
1900	VETERANS AID	63,659.24	10.39	-500.00	0.00	63,169.63
2300	TRAFFIC DIVERSION FUND	9,391.21	210.00	0.00	0.00	9,601.21
2350	ALCOHOL DIVERSION	0.00	0.00	0.00	0.00	0.00
2355	PRE TRIAL DIVERSION PROGRAM	23,461.67	505.00	-2,308.00	0.00	21,658.67
2360	DRUG LAW ENFORCEMENT-CO	60,842.60	2,962.58	0.00	0.00	63,805.18
2503	FEDERAL GRANT, COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00
2700	INHERITANCE TAX	1,161,269.88	1,078.21	0.00	0.00	1,162,348.09
2850	KEITH COUNTY KENO LOTTERY	89,677.30	15.04	-218.00	0.00	89,474.34
2910	E911 FUND	28,731.33	525.22	-4,102.12	0.00	25,154.43
2913	911 WIRELESS SERVICE FUND	300,087.55	0.00	-14,750.07	0.00	285,337.48
5907	EMERGENCY PHONE 911 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6000	STATE DMV FEES	44,525.94	81,114.31	-44,525.94	0.00	81,114.31
6001	STATE GENERAL IN LIEU OF PROPERTY	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES	0.00	0.00	0.00	0.00	0.00
6005	HIGHWAY TRUST	0.00	0.00	0.00	0.00	0.00
6006	DRIVER'S LICENSE & ID CARDS	0.00	711.75	0.00	0.00	711.75
6007	RECREATION ROAD	0.00	0.00	0.00	0.00	0.00
6009	STATE & CITY SALES TAX	49,070.23	231,358.49	-49,070.23	0.00	231,358.49
6010	SNOWMOBILE TRAIL FUND	0.00	0.00	0.00	0.00	0.00
6013	GRAIN PERMITS	0.00	0.00	0.00	0.00	0.00
6014	BOATS	0.00	0.00	0.00	0.00	0.00
6016	NON RESIDENT 30 DAY PLATE	0.00	0.00	0.00	0.00	0.00
6017	STATE LICENSE PLATE FEE	0.00	0.00	0.00	0.00	0.00
6021	STATE TIRE TAX	72.00	251.00	-72.00	0.00	251.00
6022	RETAIL/MISC SALES TAX	0.00	0.00	0.00	0.00	0.00
6024	DMV MESSAGE PLATES	0.00	0.00	0.00	0.00	0.00
6026	BOAT SALES TAX	5,289.35	22,485.22	-5,289.35	0.00	22,486.22
6027	ATV SALES TAX	0.00	0.00	0.00	0.00	0.00
6028	SPIRIT PLATES	0.00	0.00	0.00	0.00	0.00
6029	MOTOR VEHICLE FEE FUND	0.00	0.00	0.00	0.00	0.00
6030	TITLES	0.00	0.00	0.00	0.00	0.00
6033	EMERGENCY MEDICAL SYSTEM	0.00	0.00	0.00	0.00	0.00
6040	ORGAN TISSUE DONOR FUND	0.00	0.00	0.00	0.00	0.00
6047	DMV SECURITY SURCHARGE	0.00	9.00	0.00	0.00	9.00
6048	IGNITION INTERLOCK DEVICE	0.00	324.00	0.00	0.00	324.00
6049	DMV DRIVERS LICENSE CASH FUND	0.00	40.00	0.00	0.00	40.00
6050	DMV REGISTRATION CASH FUND	0.00	0.00	0.00	0.00	0.00
6051	DMV REGISTRATION CASH FUND	0.00	0.00	0.00	0.00	0.00
6052	DMV INSURANCE DATABASE	0.00	0.00	0.00	0.00	0.00
6052	CONSUMER PROTECTION FUND	0.00	0.00	0.00	0.00	0.00

Keith  
FUND BALANCE LISTING  
3/31/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	2,109,655.21	488,519.90	-398,141.41	0.00	2,200,033.70
0300	ROAD & BRIDGE	1,022,935.19	116,381.87	-152,469.04	0.00	986,848.02
0650	HWY BRIDGE BUYBACK PROGRAM FUND	100,972.38	124,612.12	0.00	0.00	225,584.50
0990	VISITORS PROMOTION	116,235.23	7,736.72	-23,984.96	0.00	99,986.99
0995	VISITORS IMPROVEMENT	375,514.45	7,736.71	-211,701.00	0.00	171,550.16
1150	PRESERVATION MODERNIZATION	44,528.90	621.50	0.00	0.00	45,150.40
1275	CBSA INS CLAIM FUND-KEITH CO	793,413.42	89,762.99	-103,578.26	0.00	779,598.15
1500	RELIEF-MEDICAL	0.00	0.00	0.00	0.00	0.00
1700	INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
1900	VETERANS AID	63,833.05	29.23	0.00	0.00	63,862.28
2300	TRAFFIC DIVERSION FUND	19,691.38	560.00	-11,840.17	0.00	8,411.21
2350	ALCOHOL DIVERSION	0.00	0.00	0.00	0.00	0.00
2355	PRE TRIAL DIVERSION PROGRAM	22,819.67	220.00	0.00	0.00	23,039.67
2360	DRUG LAW ENFORCEMENT-CO	57,817.60	0.00	0.00	0.00	57,817.60
2503	FEDERAL GRANT, COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00
2700	INHERITANCE TAX	1,037,789.48	35,252.08	0.00	0.00	1,073,041.56
2850	KEITH COUNTY KENO LOTTERY	90,939.31	10.47	-6,120.00	0.00	84,829.78
2910	E911 FUND	44,977.49	13,533.74	-1,542.94	0.00	56,968.29
2913	911 WIRELESS SERVICE FUND	266,477.08	5,763.79	-1,304.39	0.00	290,936.48
5907	EMERGENCY PHONE 911 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6000	STATE DMV FEES	50,052.49	40,181.31	-50,052.49	0.00	40,181.31
6001	STATE GENERAL IN LIEU OF PROPERTY	286.59	211.40	-286.59	0.00	211.40
6003	OVERLOAD FINES	0.00	650.00	0.00	0.00	650.00
6005	HIGHWAY TRUST	0.00	0.00	0.00	0.00	0.00
6006	DRIVER'S LICENSE & ID CARDS	1,219.75	759.50	-1,219.75	0.00	759.50
6007	RECREATION ROAD	0.00	0.00	0.00	0.00	0.00
6009	STATE & CITY SALES TAX	119,765.86	64,972.93	-119,765.86	0.00	64,972.93
6010	SNOWMOBILE TRAIL FUND	0.00	0.00	0.00	0.00	0.00
6013	GRAIN PERMITS	0.00	0.00	0.00	0.00	0.00
6014	BOATS	0.00	0.00	0.00	0.00	0.00
6016	NON RESIDENT 30 DAY PLATE	0.00	0.00	0.00	0.00	0.00
6017	STATE LICENSE PLATE FEE	0.00	0.00	0.00	0.00	0.00
6021	STATE TIRE TAX	123.00	71.00	-123.00	0.00	71.00
6022	RETAIL/MISC SALES TAX	0.00	0.00	0.00	0.00	0.00
6024	DMV MESSAGE PLATES	0.00	0.00	0.00	0.00	0.00
6026	BOAT SALES TAX	170.28	2,916.54	-170.28	0.00	2,916.54
6027	ATV SALES TAX	0.00	0.00	0.00	0.00	0.00
6028	SPIRIT PLATES	0.00	0.00	0.00	0.00	0.00
6029	MOTOR VEHICLE FEE FUND	0.00	0.00	0.00	0.00	0.00
6030	TITLES	0.00	0.00	0.00	0.00	0.00
6033	EMERGENCY MEDICAL SYSTEM	0.00	0.00	0.00	0.00	0.00
6040	ORGAN TISSUE DONOR FUND	15.00	11.00	0.00	0.00	26.00
6047	DMV SECURITY SURCHARGE	589.50	337.50	-589.50	0.00	337.50
6048	IGNITION INTERLOCK DEVICE	0.00	0.00	0.00	0.00	0.00
6049	DMV DRIVERS LICENSE CASH FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV REGISTRATION CASH FUND	0.00	0.00	0.00	0.00	0.00
6051	DMV INSURANCE DATABASE	0.00	0.00	0.00	0.00	0.00
6052	CONSUMER PROTECTION FUND	0.00	0.00	0.00	0.00	0.00

FUND BALANCE LISTING  
2/29/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	2,234,782.72	248,710.73	-373,838.24	0.00	2,109,655.21
0300	ROAD & BRIDGE	1,134,381.71	102,759.62	-214,206.14	0.00	1,022,935.19
0650	HWY BRIDGE BUYBACK PROGRAM FUND	100,972.38	0.00	0.00	0.00	100,972.38
0990	VISITORS PROMOTION	111,491.72	11,390.40	-6,646.89	0.00	116,235.23
0995	VISITORS IMPROVEMENT	370,441.05	11,390.40	-6,317.00	0.00	375,514.45
1150	PRESERVATION MODERNIZATION	43,942.90	586.00	0.00	0.00	44,528.90
1275	CBSA INS CLAIM FUND-KEITH CO	834,574.51	84,387.34	-125,548.43	0.00	793,413.42
1500	RELIEF-MEDICAL	0.00	0.00	0.00	0.00	0.00
1700	INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
1900	VETERANS AID	63,801.94	31.11	0.00	0.00	63,833.05
2300	TRAFFIC DIVERSION FUND	19,551.38	140.00	0.00	0.00	19,691.38
2350	ALCOHOL DIVERSION	0.00	0.00	0.00	0.00	0.00
2355	PRE TRIAL DIVERSION PROGRAM	29,372.75	0.00	-6,553.08	0.00	22,819.67
2360	DRUG LAW ENFORCEMENT-CO	70,383.32	1,549.93	-14,115.65	0.00	57,817.60
2503	FEDERAL GRANT, COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00
2700	INHERITANCE TAX	1,024,702.14	13,087.34	0.00	0.00	1,037,789.48
2850	KEITH COUNTY KENO LOTTERY	85,874.94	26,584.93	-21,520.56	0.00	90,939.31
2910	E911 FUND	45,633.53	4,023.89	-4,679.93	0.00	44,977.49
2913	911 WIRELESS SERVICE FUND	298,362.72	5,763.79	-17,649.43	0.00	286,477.08
5907	EMERGENCY PHONE 911 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6000	STATE DMV FEES	124,531.62	50,052.49	-124,531.62	0.00	50,052.49
6001	STATE GENERAL IN LIEU OF PROPERTY	0.00	286.59	0.00	0.00	286.59
6003	OVERLOAD FINES	0.00	0.00	0.00	0.00	0.00
6005	HIGHWAY TRUST	0.00	0.00	0.00	0.00	0.00
6006	DRIVER'S LICENSE & ID CARDS	1,564.50	1,219.75	-1,564.50	0.00	1,219.75
6007	RECREATION ROAD	0.00	0.00	0.00	0.00	0.00
6009	STATE & CITY SALES TAX	133,349.58	119,765.86	-133,349.58	0.00	119,765.86
6010	SNOWMOBILE TRAIL FUND	0.00	0.00	0.00	0.00	0.00
6013	GRAIN PERMITS	0.00	0.00	0.00	0.00	0.00
6014	BOATS	0.00	0.00	0.00	0.00	0.00
6016	NON RESIDENT 30 DAY PLATE	0.00	0.00	0.00	0.00	0.00
6017	STATE LICENSE PLATE FEE	0.00	0.00	0.00	0.00	0.00
6021	STATE TIRE TAX	199.00	123.00	-199.00	0.00	123.00
6022	RETAIL/MISC SALES TAX	0.00	0.00	0.00	0.00	0.00
6024	DMV MESSAGE PLATES	0.00	0.00	0.00	0.00	0.00
6026	BOAT SALES TAX	1,930.59	170.28	-1,930.59	0.00	170.28
6027	ATV SALES TAX	0.00	0.00	0.00	0.00	0.00
6028	SPIRIT PLATES	0.00	0.00	0.00	0.00	0.00
6029	MOTOR VEHICLE FEE FUND	0.00	0.00	0.00	0.00	0.00
6030	TITLES	0.00	0.00	0.00	0.00	0.00
6033	EMERGENCY MEDICAL SYSTEM	0.00	0.00	0.00	0.00	0.00
6040	ORGAN TISSUE DONOR FUND	21.00	15.00	-21.00	0.00	15.00
6047	DMV SECURITY SURCHARGE	702.00	589.50	-702.00	0.00	589.50
6048	IGNITION INTERLOCK DEVICE	0.00	0.00	0.00	0.00	0.00
6049	DMV DRIVERS LICENSE CASH FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV REGISTRATION CASH FUND	0.00	0.00	0.00	0.00	0.00
6051	DMV INSURANCE DATABASE	0.00	0.00	0.00	0.00	0.00
6052	CONSUMER PROTECTION FUND	0.00	0.00	0.00	0.00	0.00



2019 - 2020 FUND BALANCE 6 MONTH ACCUMULATED REPORT  
6 Month Report From January Through June

	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
	2,188,770.35	3,462,683.30	-2,853,332.08	121,220.00	2,919,341.57
GRAM FUND	1,298,082.14	656,354.53	-1,351,629.79	-160,425.01	442,381.87
	100,972.38	124,612.12	-63,910.92	0.00	161,673.58
	121,973.19	54,090.71	-87,089.00	0.00	88,974.90
ION	389,413.76	54,090.68	-263,897.52	0.00	179,606.92
CO	43,290.90	3,847.50	0.00	0.00	47,138.40
	1,004,424.37	682,118.91	-705,133.63	0.00	981,409.65
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	64,107.55	368.79	-1,306.71	0.00	63,169.63
	19,061.38	2,380.00	-11,840.17	0.00	9,601.21
	0.00	0.00	0.00	0.00	0.00
RAM	28,892.75	1,627.00	-8,861.08	0.00	21,658.67
O	69,753.32	8,167.51	-14,115.65	0.00	63,805.18
TORNEY	0.00	0.00	0.00	0.00	0.00
	1,015,871.50	86,271.58	-2,750.00	62,955.01	1,162,348.09
RY	85,983.24	49,128.87	-45,637.77	0.00	89,474.34
	47,093.37	27,804.53	-21,160.97	-28,582.50	25,154.43
MENT	293,428.17	28,818.95	-41,742.14	4,832.50	285,337.48
	0.00	0.00	0.00	0.00	0.00
PROPERTY	54,975.57	383,345.94	-357,207.20	0.00	81,114.31
	0.00	497.99	-497.99	0.00	0.00
	0.00	1,000.00	-1,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
IS	1,308.25	4,255.50	-4,852.00	0.00	711.75
	0.00	0.00	0.00	0.00	0.00
	137,677.60	636,719.22	-543,038.33	0.00	231,358.49
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	190.00	780.00	-719.00	0.00	251.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	2,817.52	39,123.81	-19,455.11	0.00	22,486.22
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
EM	0.00	0.00	0.00	0.00	0.00
)	0.00	0.00	0.00	0.00	0.00
	17.00	56.00	-64.00	0.00	9.00
	634.50	1,953.00	-2,263.50	0.00	324.00
	80.00	40.00	-80.00	0.00	40.00
I FUND	0.00	0.00	0.00	0.00	0.00
JND	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
ND	0.00	0.00	0.00	0.00	0.00