

SALINE COUNTY STATEMENT OF SHORT TERM INDEBTEDNESS

December 31, 2020

Requies Equipment Finance Corporation - Vehicles, Sheriff's Office  
 Saline County Jail & Use Tax Bonds for OTE Center  
 First Security Finance

\$248,519.61  
 42,620,630.91  
 \$1,154,149.12

Total Debt

\$1,154,149.12

Account Name	Balance	Expenses	Total
24851961	24851961		24851961
4262063091	4262063091		4262063091
115414912	115414912		115414912
<b>Total</b>	<b>115414912</b>	<b>0.00</b>	<b>115414912</b>

200 ADDITIONAL MOTOR FUEL TAX FUND

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STOP GRANT - SUPPLEMENTAL - 379			
Treasurer Balance	10,280.06	Outstanding Warrants	0.00
Receipts		Expenses	
Other Federal Grants	48,949.95	Personal Services	44,280.48
		Cell Phone	427.58
		Unused Balance	14,521.57
<b>Total</b>	<b>59,230.01</b>	<b>Total</b>	<b>59,230.01</b>

3751 WCCA GRANT FY 1920			
Treasurer Balance	6,584.86	Outstanding Warrants	0.00
Receipts		Expenses	
Other Federal Grants	34,315.04	Personal Services	31,331.73
		Unused Balance	11,559.28
<b>Total</b>	<b>42,900.02</b>	<b>Total</b>	<b>42,900.02</b>

3752 Stop-Covid-19 Grant FY2020			
Treasurer Balance	0.00	Outstanding Warrants	0.00
Receipts		Expenses	
Other Federal Grants	1,965.48	General Supplies	1,965.48
Transfer From County General	2,800.00	Transfer Out	2,800.00
		Unused Balance	0.00
<b>Total</b>	<b>3,965.48</b>	<b>Total</b>	<b>3,965.48</b>

3753 WCCA-COVID-19 GRANT FY2020			
Treasurer Balance	0.00	Outstanding Warrants	0.00
Receipts		Expenses	
Other Federal Grants	4,939.66	General Supplies	4,939.66
Transfer From County General	5,000.00	Transfer Out	5,000.00
		Unused Balance	0.00
<b>Total</b>	<b>9,939.66</b>	<b>Total</b>	<b>9,939.66</b>

3754 BLM-COVID-19 GRANT FY2020			
Treasurer Balance	0.00	Outstanding Warrants	0.00
Receipts		Expenses	
Other Federal Grants	11,120.77	Personal Services	87.00
Transfer From County General	39,892.00	Small Equipment	4,459.00
		Unused Balance	48,493.77
<b>Total</b>	<b>50,982.77</b>	<b>Total</b>	<b>50,982.77</b>

3755 JUSTICE ASSISTANCE GRANT (JAG) FY 2020			
Treasurer Balance	0.00	Outstanding Warrants	0.00
Receipts		Expenses	
Transfer from Co General	12,380.00	Personal Services	2,132.38
		Small Equipment	6,706.15
		PR Adjustment	1,849
		Unused Balance	3,391.72
<b>Total</b>	<b>12,380.00</b>	<b>Total</b>	<b>12,380.00</b>

3756 STOP GRANT FY 2021			
Treasurer Balance	0.00	Outstanding Warrants	0.00
Receipts		Expenses	
Other Federal Grant	7,218.16	Personal Services	16,897.15
Transfer from Co General	14,439.00	Cell Phone	127.14
		December 31 PR-APERS	13,108
		Unused Balance	5,006.55
<b>Total</b>	<b>21,657.16</b>	<b>Total</b>	<b>21,657.16</b>

3757 WCCA Grant FY 2021			
Treasurer Balance	0.00	Outstanding Warrants	0.00
Receipts		Expenses	
Tax Revenue		Personal Services	9,506.39
Other Federal Grants	4,989.96	December 31 PR-APERS	191,149
Transfer from Co General	11,607.00	Unused Balance	7,281.26
<b>Total</b>	<b>16,596.96</b>	<b>Total</b>	<b>16,596.96</b>