

**SCOTTS BLUFF COUNTY
SEMI-ANNUAL STATEMENT**

FUND NAME	JANUARY THOUGH JUNE 2025					ENDING
	BEGINNING	COLLECTED	DISBURSED	TRANSFERS		
COUNTY FUNDS	\$ 11,370,290.09	\$ 20,173,394.95	\$ (29,470,050.37)	\$ 7,520,273.10	\$	9,593,907.77
AIRPORT	\$ 171,786.03	\$ 930,817.40	\$ (1,073,191.04)	\$ -	\$	29,412.39
STATE FUNDS	\$ 733,957.21	\$ 4,753,758.23	\$ (4,642,296.31)	\$ -	\$	845,419.13
SCHOOL GENERAL	\$ 2,693,179.96	\$ 23,467,740.19	\$ (25,431,469.06)	\$ -	\$	729,451.09
SCHOOL BONDS	\$ 535,987.52	\$ 2,989,410.94	\$ (3,427,940.15)	\$ -	\$	97,458.31
SCHOOL SINKING	\$ 241,833.21	\$ 2,316,270.61	\$ (2,510,625.59)	\$ -	\$	47,478.23
SCHOOL HAZ/HANDI	\$ 79,597.39	\$ 772,218.25	\$ (835,694.16)	\$ -	\$	16,121.48
ED. SERVICE UNIT	\$ 62,170.44	\$ 336,746.61	\$ (388,293.52)	\$ -	\$	10,623.53
COMMUNITY COLLEGE	\$ 114,158.33	\$ 537,141.58	\$ (636,436.73)	\$ -	\$	14,863.18
NATURAL RESOURCE DISTRICT	\$ 188,541.92	\$ 1,019,447.83	\$ (1,175,874.98)	\$ -	\$	32,114.77
CEMETERIES	\$ 83,319.49	\$ 38,432.26	\$ (38,862.76)	\$ -	\$	82,888.99
FIRE DISTRICTS	\$ 98,708.92	\$ 441,869.87	\$ (530,896.01)	\$ -	\$	9,682.78
SID	\$ 245,207.98	\$ 140,670.55	\$ (214,605.33)	\$ -	\$	171,273.20
IRRIGATION	\$ 4,727.32	\$ 42,588.02	\$ (42,092.12)	\$ -	\$	5,223.22
DRAINAGE	\$ 12,486.32	\$ 16,002.09	\$ (14,785.01)	\$ -	\$	13,703.40
TOWNS/CITIES	\$ 511,885.88	\$ 3,560,418.73	\$ (3,895,458.89)	\$ -	\$	176,845.72
TIF PROJECTS	\$ 29,147.98	\$ 745,433.65	\$ (774,581.63)	\$ -	\$	-
TOWN/CITY BOND	\$ 19.09	\$ 756.48	\$ (775.57)	\$ -	\$	-
AG SOCIETY	\$ 34,538.65	\$ 186,966.33	\$ (215,604.48)	\$ -	\$	5,900.50
HOLDING FUNDS	\$ 6,349.79	\$ 952,225.28	\$ (928,880.42)	\$ -	\$	29,694.65
	\$ 17,217,893.52	\$ 63,422,309.85	\$ (76,248,414.13)	\$ 7,520,273.10	\$	11,912,062.34
		CASH ON HAND			\$	466,635.69
		CASH IN BANKS			\$	9,313,623.49
		INVESTMENTS			\$	2,003,739.72
		CREDIT CD SETTLEMENT RECEIVABLE			\$	128,063.44
				TOTAL	\$	11,912,062.34

I, HEATHER HAUSCHILD, TREASURER OF SCOTTS BLUFF COUNTY, CERTIFY THIS STATEMENT TO BE CORRECT.

THE COUNTY CLERK HAS CERTIFIED NO UNPAID CLAIMS AS OF JUNE 30, 2025.

SUBSCRIBED AND SWORN BEFORE ME THE 7TH DAY OF JULY, 2025.

KELLY SIDES, CLERK
SCOTTS BLUFF COUNTY

HEATHER HAUSCHILD, TREASURER
SCOTTS BLUFF COUNTY