

LEGAL NOTICE

**SCOTTS BLUFF COUNTY SEMI-ANNUAL STATEMENT
JULY THROUGH DECEMBER 2022**

FUND NAME	BEGINNING	COLLECTED	DISBURSED	TRANSFERS	ENDING
COUNTY FUNDS	\$17,218,686.54	\$18,606,482.24	\$(18,966,154.64)	\$1,787,042.15	\$18,646,056.29
AIRPORT	23,494.78	583,706.52	(465,048.26)	-	142,153.04
STATE FUNDS	743,367.68	4,061,854.46	(4,194,295.44)	-	610,926.70
SCHOOL GENERAL	848,550.45	16,321,969.58	(13,337,275.51)	-	3,833,244.52
SCHOOL BONDS	107,113.89	2,481,305.38	(1,995,552.59)	-	592,866.68
SCHOOL SINKING	15,171.28	433,908.49	(318,333.89)	-	130,745.88
SCHOOL HAZ/HANDI	24,558.63	528,102.08	(462,746.61)	-	89,914.10
ED. SERVICE UNIT	9,031.98	225,008.30	(179,331.84)	-	54,708.44
COMMUNITY COLLEGE	59,280.29	1,474,173.50	(1,177,034.37)	-	356,419.42
NATURAL RESOURCE DISTRICT	30,093.58	750,057.43	(597,623.76)	-	182,527.25
CEMETERIES	56,774.65	28,198.59	(18,899.82)	-	66,073.42
FIRE DISTRICTS	6,839.13	297,872.53	(211,349.92)	-	93,361.74
SID	171,949.32	114,952.99	(84,057.49)	-	202,844.82
IRRIGATION	4,375.01	6,061.00	(6,132.49)	-	4,303.52
DRAINAGE	3,452.23	9,402.26	(7,285.30)	-	5,569.19
TOWNS/CITIES	137,491.82	2,109,217.50	(1,799,475.52)	-	447,233.80
TIF PROJECTS	9,805.43	451,574.97	(362,725.81)	-	98,654.59
TOWN/CITY BOND	26,145.23	336,638.25	(354,266.82)	-	8,516.66
AG SOCIETY	5,528.69	137,316.76	(109,434.56)	-	33,410.89
HOLDING FUNDS	74,224.37	241,980.99	(314,731.75)	-	1,473.61
	\$19,575,934.98	\$49,199,783.82	\$(44,961,756.39)	\$1,787,042.15	\$25,601,004.56
CASH ON HAND	\$756,432.66				
CASH IN BANKS	\$22,776,941.14				
INVESTMENTS	\$2,000,000.00				
CREDIT CD SETTLEMENT RECEIVABLE	\$67,630.76				
TOTAL	\$25,601,004.56				

I, HEATHER HAUSCHILD, TREASURER OF SCOTTS BLUFF COUNTY, CERTIFY THIS STATEMENT TO BE CORRECT.
THE COUNTY CLERK HAS CERTIFIED NO UNPAID CLAIMS AS OF DECEMBER 31, 2022.
SUBSCRIBED AND SWORN TO BEFORE ME THE 17TH DAY OF JANUARY, 2023.

/s/ Kelly Sides, Scotts Bluff County Clerk
/s/ Heather Hauschild, Scotts Bluff County Treasurer

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