

SCOTTS BLUFF COUNTY SEMI-ANNUAL STATEMENT

FUND NAME	JANUARY THOUGH JUNE 2022				
	BEGINNING	COLLECTED	DISBURSED	TRANSFERS	ENDING
COUNTY FUNDS	\$ 16,356,800.45	\$ 16,932,836.40	\$ (18,180,707.12)	\$ 2,109,756.81	\$ 17,218,686.54
AIRPORT	\$ 142,006.57	\$ 700,371.84	\$ (818,883.63)	\$ -	\$ 23,494.78
STATE FUNDS	\$ 581,623.01	\$ 4,221,763.01	\$ (4,060,018.34)	\$ -	\$ 743,967.68
SCHOOL GENERAL	\$ 3,866,803.05	\$ 19,764,880.38	\$ (22,783,132.98)	\$ -	\$ 848,550.45
SCHOOL BONDS	\$ 577,174.43	\$ 3,060,251.20	\$ (3,530,311.74)	\$ -	\$ 107,113.89
SCHOOL SINKING	\$ 109,980.94	\$ 507,828.05	\$ (602,637.71)	\$ -	\$ 15,171.28
SCHOOL HAZ/HANDI	\$ 139,929.85	\$ 724,616.69	\$ (839,987.91)	\$ -	\$ 24,558.63
ED. SERVICE UNIT	\$ 54,810.25	\$ 269,896.05	\$ (315,674.32)	\$ -	\$ 9,031.98
COMMUNITY COLLEGE	\$ 359,757.17	\$ 1,772,350.00	\$ (2,072,826.88)	\$ -	\$ 59,280.29
NATURAL RESOURCE DISTRICT	\$ 182,049.47	\$ 897,907.24	\$ (1,049,863.13)	\$ -	\$ 30,093.58
CEMETERIES	\$ 62,903.44	\$ 34,096.59	\$ (40,225.38)	\$ -	\$ 56,774.65
FIRE DISTRICTS	\$ 85,828.73	\$ 330,533.35	\$ (409,522.95)	\$ -	\$ 6,839.13
SID	\$ 205,471.10	\$ 128,123.29	\$ (161,645.07)	\$ -	\$ 171,949.32
IRRIGATION	\$ 19,705.72	\$ 21,418.11	\$ (36,748.82)	\$ -	\$ 4,375.01
DRAINAGE	\$ 11,103.93	\$ 14,189.27	\$ (21,840.97)	\$ -	\$ 3,452.23
TOWNS/CITIES	\$ 362,729.92	\$ 2,466,090.19	\$ (2,691,328.29)	\$ -	\$ 137,491.82
TIF PROJECTS	\$ 47,891.76	\$ 491,254.95	\$ (529,341.28)	\$ -	\$ 9,805.43
TOWN/CITY BOND	\$ 92,213.63	\$ 610,225.05	\$ (676,293.45)	\$ -	\$ 26,145.23
AG SOCIETY	\$ 33,406.79	\$ 164,803.90	\$ (192,682.00)	\$ -	\$ 5,528.69
HOLDING FUNDS	\$ 128,575.62	\$ 887,851.50	\$ (942,202.75)	\$ -	\$ 74,224.37
	\$ 23,420,765.83	\$ 54,001,287.06	\$ (59,955,874.72)	\$ 2,109,756.81	\$ 19,575,934.98

CASH ON HAND	\$ 371,819.66
CASH IN BANKS	\$ 17,139,542.99
INVESTMENTS	\$ 2,000,000.00
CREDIT CD SETTLEMENT RECEIVABLE	\$ 64,572.33
TOTAL	\$ 19,575,934.98

I, HEATHER HAUSCHILD, TREASURER OF SCOTTS BLUFF COUNTY, CERTIFY THIS STATEMENT TO BE CORRECT.
 THE COUNTY CLERK HAS CERTIFIED NO UNPAID CLAIMS AS OF JULY 1, 2022.
 SUBSCRIBED AND SWORN TO BEFORE ME THE 1ST DAY OF JULY, 2022.



Kelly Sides
 KELLY SIDES, CLERK OF
 SCOTTS BLUFF COUNTY



Heather Hauschild
 HEATHER HAUSCHILD, TREASURER OF
 SCOTTS BLUFF COUNTY