

**SCOTT'S BLUFF COUNTY  
SEMI-ANNUAL STATEMENT**

**JULY THOUGH DECEMBER 2022**


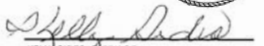
<b>FUND NAME</b>	<b>BEGINNING</b>	<b>COLLECTED</b>	<b>DISBURSED</b>	<b>TRANSFERS</b>	<b>ENDING</b>
COUNTY FUNDS	\$ 18,646,056.29	\$ 18,905,223.53	\$ (22,629,355.76)	\$ 4,291,603.00	\$ 19,213,527.06
AIRPORT	\$ 142,153.04	\$ 724,128.20	\$ (843,163.02)	\$ -	\$ 23,118.22
STATE FUNDS	\$ 610,926.70	\$ 4,796,014.50	\$ (4,565,179.11)	\$ -	\$ 841,762.09
SCHOOL GENERAL	\$ 3,833,244.52	\$ 20,238,168.91	\$ (23,227,591.37)	\$ -	\$ 843,822.06
SCHOOL BONDS	\$ 592,866.68	\$ 3,136,964.29	\$ (3,630,567.67)	\$ -	\$ 99,263.30
SCHOOL SINKING	\$ 130,745.88	\$ 660,274.25	\$ (771,472.84)	\$ -	\$ 19,547.29
SCHOOL HAZ/HANDI	\$ 89,914.10	\$ 470,556.71	\$ (545,866.63)	\$ -	\$ 14,604.18
ED. SERVICE UNIT	\$ 54,708.44	\$ 278,235.37	\$ (324,084.30)	\$ -	\$ 8,859.51
COMMUNITY COLLEGE	\$ 356,419.42	\$ 1,813,093.74	\$ (2,111,811.04)	\$ -	\$ 57,702.12
NATURAL RESOURCE DISTR	\$ 182,527.25	\$ 928,312.85	\$ (1,081,300.79)	\$ -	\$ 29,539.31
CEMETERIES	\$ 66,073.42	\$ 34,640.96	\$ (36,152.66)	\$ -	\$ 64,561.72
FIRE DISTRICTS	\$ 93,361.74	\$ 359,871.80	\$ (444,087.06)	\$ -	\$ 9,146.48
SID	\$ 202,844.82	\$ 132,404.48	\$ (152,946.42)	\$ -	\$ 182,302.88
IRRIGATION	\$ 4,303.52	\$ 15,276.17	\$ (14,950.59)	\$ -	\$ 4,629.10
DRAINAGE	\$ 5,569.19	\$ 14,619.02	\$ (13,756.15)	\$ -	\$ 6,432.06
TOWNS/CITIES	\$ 447,233.80	\$ 3,197,269.19	\$ (3,493,244.13)	\$ -	\$ 151,258.86
TIF PROJECTS	\$ 98,654.59	\$ 464,924.93	\$ (552,180.41)	\$ -	\$ 11,399.11
TOWN/CITY BOND	\$ 8,516.66	\$ 27,095.12	\$ (34,299.53)	\$ -	\$ 1,312.25
AG SOCIETY	\$ 33,410.89	\$ 170,212.18	\$ (198,190.14)	\$ -	\$ 5,432.93
HOLDING FUNDS	\$ 1,473.61	\$ 494,303.26	\$ (484,020.34)	\$ -	\$ 11,756.53
	\$ 25,601,004.56	\$ 56,861,589.46	\$ (65,154,219.96)	\$ 4,291,603.00	\$ 21,599,977.06
					\$ 398,867.17
					\$ 19,121,428.05
					\$ 2,000,000.00
					\$ 79,681.84
				<b>TOTAL</b>	\$ 21,599,977.06

CASH ON HAND \$ 398,867.17  
 CASH IN BANKS \$ 19,121,428.05  
 INVESTMENTS \$ 2,000,000.00  
 CREDIT CD SETTLEMENT RECEIVABLE \$ 79,681.84  
**TOTAL \$ 21,599,977.06**

I, HEATHER HAUSCHILD, TREASURER OF SCOTT'S BLUFF COUNTY, CERTIFY THIS STATEMENT TO BE CORRECT.

THE COUNTY CLERK HAS CERTIFIED NO UNPAID CLAIMS AS OF JUNE 30, 2023.

SUBSCRIBED AND SWORN BEFORE ME THE 11TH DAY OF JULY, 2023.

  
  
 KELLY SIDES, CLERK OF  
 SCOTT'S BLUFF COUNTY

  
  
 HEATHER HAUSCHILD, TREASURER OF  
 SCOTT'S BLUFF COUNTY