


**SCOTTS BLUFF COUNTY
SEMI-ANNUAL STATEMENT**

FUND NAME	JULY THOUGH DECEMBER 2023				
	BEGINNING	COLLECTED	DISBURSED	TRANSFERS	ENDING
COUNTY FUNDS	\$ 19,213,527.06	\$ 18,050,754.13	\$ (26,310,540.81)	\$ 4,026,308.40	\$ 14,980,048.78
AIRPORT	\$ 23,118.22	\$ 600,051.07	\$ (461,218.36)	\$ -	\$ 161,950.93
STATE FUNDS	\$ 841,762.09	\$ 5,240,864.64	\$ (5,330,555.85)	\$ -	\$ 752,070.88
SCHOOL GENERAL	\$ 843,822.06	\$ 16,172,359.15	\$ (13,350,469.24)	\$ -	\$ 3,665,711.97
SCHOOL BONDS	\$ 99,263.30	\$ 2,505,055.55	\$ (1,968,236.37)	\$ -	\$ 636,082.48
SCHOOL SINKING	\$ 19,547.29	\$ 695,661.84	\$ (410,275.91)	\$ -	\$ 304,933.22
SCHOOL HAZ/HANDI	\$ 14,604.18	\$ 363,116.08	\$ (285,616.52)	\$ -	\$ 92,103.74
ED. SERVICE UNIT	\$ 8,859.51	\$ 225,999.47	\$ (177,398.78)	\$ -	\$ 57,460.20
COMMUNITY COLLEGE	\$ 57,702.12	\$ 1,473,849.71	\$ (1,155,194.20)	\$ -	\$ 376,357.63
NATURAL RESOURCE DISTRICT	\$ 29,539.31	\$ 743,521.84	\$ (591,875.69)	\$ -	\$ 181,185.46
CEMETERIES	\$ 64,561.72	\$ 28,303.59	\$ (19,351.54)	\$ -	\$ 73,513.77
FIRE DISTRICTS	\$ 9,146.48	\$ 318,716.77	\$ (229,257.11)	\$ -	\$ 98,606.14
SID	\$ 182,302.88	\$ 110,549.97	\$ (66,732.36)	\$ -	\$ 226,120.49
IRRIGATION	\$ 4,629.10	\$ 7,787.68	\$ (4,692.76)	\$ -	\$ 7,724.02
DRAINAGE	\$ 6,432.06	\$ 9,936.01	\$ (6,292.70)	\$ -	\$ 10,075.37
TOWNS/CITIES	\$ 151,258.86	\$ 2,410,704.36	\$ (2,092,619.29)	\$ -	\$ 469,343.93
TIF PROJECTS	\$ 11,399.11	\$ 429,983.72	\$ (427,679.33)	\$ -	\$ 13,703.50
TOWN/CITY BOND	\$ 1,312.25	\$ 204.07	\$ (1,508.90)	\$ -	\$ 7.42
AG SOCIETY	\$ 5,432.93	\$ 136,624.53	\$ (108,393.34)	\$ -	\$ 33,664.12
HOLDING FUNDS	\$ 11,756.53	\$ 419,669.11	\$ (368,641.44)	\$ -	\$ 62,784.20
	\$ 21,599,977.06	\$ 49,943,713.29	\$ (53,366,550.50)	\$ 4,026,308.40	\$ 22,203,448.25
					CASH ON HAND \$ 939,041.99
					CASH IN BANKS \$ 19,172,416.64
					INVESTMENTS \$ 2,000,000.00
					CREDIT CARD SETTLEMENT RECEIVABLE \$ 91,989.62
					TOTAL \$ 22,203,448.25

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, 2023.

SUBSCRIBED AND SWORN BEFORE ME THE 4TH DAY OF JANUARY, 2024.



KELLY SIDES, CLERK
SCOTTS BLUFF COUNTY





HEATHER HAUSCHILD, TREASURER
SCOTTS BLUFF COUNTY

