SCOTTS BLUFF COUNTY
SEMI-ANNUAL STATEMENT

JANUARY THROUGH JUNE 2024

FUND NAME	BEGINNING	COLLECTED	DISBURSED	TRANSFERS	ENDING
COUNTY FUNDS	$ 14,980,048.78	$ 18,343,596.17	$ (22,981,624.27)	$ 3,351,582.08	$ 13,693,602.76
AIRPORT	$ 161,950.93	$ 846,143.89	$ (985,242.49)	$ -	$ 22,852.33
STATE FUNDS	$ 752,070.88	$ 4,679,109.03	$ (4,731,945.90)	$ -	$ 699,234.01
SCHOOL GENERAL	$ 3,665,711.97	$ 19,778,338.60	$ (22,724,201.76)	$ -	$ 719,848.81
SCHOOL BONDS	$ 636,082.48	$ 3,461 .607.84	$ (4,003,947.37)	$ -	$ 93,742.95
SCHOOL SINKING	$ 304,933.22	$ 1,646,237.76	$ (1,907,732.85)	$ -	$ 43,438.13
SCHOOL HAZ/HANDI	$ 92,103.74	$ 489,852.20	$ (569,765.54)	$ -	$ 12,190.40
ED. SERVICE UNIT	$ 57,460.20	$ 298,580.27	$ (348,029.99)	$ -	$ 8,010.48
COMMUNITY COLLEGE	$ 376,357.63	$ 1,957,065.15	$ (2,280,927.15)	$ -	$ 52,495.63
NPNRD	$ 181,185.46	$ 938,836.69	$ (1,094,889.86)	$ -	$ 25,132.29
CEMETERIES	$ 73,513.77	$ 36,892.51	$ (36,737.63)	$ -	$ 73,668.65
FIRE DISTRICTS	$ 98,606.14	$ 403,122.48	$ (494,528.77)	$ -	$ 7,199.85
SID	$ 226,120.49	$ 145,431.04	$ (173,292.46)	$ -	$ 198,259.07
IRRIGATION	$ 7,724.02	$ 25,396.20	$ (28,999.59)	$ -	$ 4,120.63
DRAINAGE	$ 10,075.37	$ 15,568.49	$ (14,835.09)	$ -	$ 10,808.77
TOWNS/CITIES	$ 469,343.93	$ 3,393,773.66	$ (3,710,193.02)	$ -	$ 152,924.57
TIF PROJECTS	$ 13,703.50	$ 651,437.17	$ (623,096.91)	$ -	$ 42,043.76
TOWN/CITY BOND	$ 7.42	$ 1,038.29	$ (1,045.71)	$ -	$ -
AG SOCIETY	$ 33,664.12	$ 174,878.70	$ (203,841.94)	$ -	$ 4,700.88
HOLDING FUNDS	$ 62,784.20	$ 628,865.56	$ (622,009.54)	$ -	$ 69,640.22
	$ 22,203,448.25	$ 57,915,771.70	$ (67,536,887.84)	$ 3,351,582.08	$ 15,933,914.19

CASH ON HAND	$ 404,597.91
CASH IN BANKS	$ 13,427,481.58
INVESTMENTS	$ 2,000,000.00
CREDIT CD SETTLEMENT RECEIVABLE	$ 101,834.70
TOTAL	$ 15,933,914.19

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, 2024.
SUBSCRIBED AND SWORN BEFORE ME THE 3RD DAY OF JULY, 2024.

KELLY SIDES, CLERK
SCOTTS BLUFF COUNTY

COUNTY CLERK SEAL SCOTTS BLUFF COUNTY, NEBRASKA

HEATHER HAUSCHILD, TREASURER
SCOTTS BLUFF COUNTY

COUNTY TREASURER OFFICIAL SEAL SCOTTSBLUFF COUNTY NEBRASKA

DO NOT REPRODUCE