

SCOTTS BLUFF COUNTY  
SEMI-ANNUAL STATEMENT

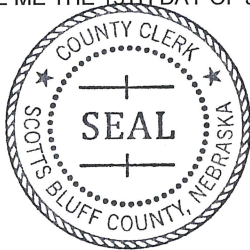
JULY THOUGH DECEMBER 2024

FUND NAME	BEGINNING	COLLECTED	DISBURSED	TRANSFERS	ENDING
COUNTY FUNDS	\$ 13,693,602.76	\$ 16,568,099.80	\$ (22,958,970.66)	\$ 4,067,558.19	\$ 11,370,290.09
AIRPORT	\$ 22,852.33	\$ 696,168.44	\$ (547,234.74)	-	\$ 171,786.03
STATE FUNDS	\$ 699,234.01	\$ 4,696,701.79	\$ (4,661,978.59)	-	\$ 733,957.21
SCHOOL GENERAL	\$ 719,848.81	\$ 15,035,919.98	\$ (13,062,588.83)	-	\$ 2,693,179.96
SCHOOL BONDS	\$ 93,742.95	\$ 2,601,957.58	\$ (2,159,713.01)	-	\$ 535,987.52
SCHOOL SINKING	\$ 43,438.13	\$ 1,253,442.69	\$ (1,055,047.61)	-	\$ 241,833.21
SCHOOL HAZ/HANDI	\$ 12,190.40	\$ 374,846.04	\$ (307,439.05)	-	\$ 79,597.39
ED. SERVICE UNIT	\$ 8,010.48	\$ 246,918.38	\$ (192,758.42)	-	\$ 62,170.44
COMMUNITY COLLEGE	\$ 52,495.63	\$ 1,324,856.94	\$ (1,263,194.24)	-	\$ 114,158.33
NRD	\$ 25,132.29	\$ 768,110.32	\$ (604,700.69)	-	\$ 188,541.92
CEMETERIES	\$ 73,668.65	\$ 29,804.29	\$ (20,153.45)	-	\$ 83,319.49
FIRE DISTRICTS	\$ 7,199.85	\$ 349,828.65	\$ (258,319.58)	-	\$ 98,708.92
SID	\$ 198,259.07	\$ 118,096.77	\$ (71,147.86)	-	\$ 245,207.98
IRRIGATION	\$ 4,120.63	\$ 10,957.66	\$ (10,350.97)	-	\$ 4,727.32
DRAINAGE	\$ 10,808.77	\$ 9,738.06	\$ (8,060.51)	-	\$ 12,486.32
TOWNS/CITIES	\$ 152,924.57	\$ 2,586,133.81	\$ (2,227,172.50)	-	\$ 511,885.88
TIF PROJECTS	\$ 42,043.76	\$ 449,517.45	\$ (462,413.23)	-	\$ 29,147.98
TOWN/CITY BOND	\$ -	\$ 56.51	\$ (37.42)	-	\$ 19.09
AG SOCIETY	\$ 4,700.88	\$ 142,386.80	\$ (112,549.03)	-	\$ 34,538.65
HOLDING FUNDS	\$ 69,640.22	\$ 285,054.64	\$ (348,345.07)	-	\$ 6,349.79
<b>TOTALS</b>	<b>\$ 15,933,914.19</b>	<b>\$ 47,548,596.60</b>	<b>\$ (50,332,175.46)</b>	<b>\$ 4,067,558.19</b>	<b>\$ 17,217,893.52</b>

CASH ON HAND \$ 1,411,443.83  
 CASH IN BANKS \$ 13,806,449.69  
 INVESTMENTS \$ 2,000,000.00  
**TOTAL \$ 17,217,893.52**

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, 2024.  
 SUBSCRIBED AND SWORN BEFORE ME THE 15TH DAY OF JANUARY, 2025.

*Kelly Sides*  
 KELLY SIDES, CLERK  
 SCOTTS BLUFF COUNTY



*Heather Hauschild*  
 HEATHER HAUSCHILD, TREASURER  
 SCOTTS BLUFF COUNTY

