

**SCOTTS BLUFF COUNTY
SEMI-ANNUAL STATEMENT**

JULY THOUGH DECEMBER 2025

FUND NAME	BEGINNING	COLLECTED	DISBURSED	TRANSFERS	ENDING
COUNTY FUNDS	\$ 9,593,907.77	\$ 16,642,988.44	\$ (26,097,211.32)	\$ 7,678,917.50	\$ 7,818,602.39
AIRPORT	\$ 29,412.39	\$ 706,128.22	\$ (581,889.55)	\$ -	\$ 153,651.06
STATE FUNDS	\$ 845,419.13	\$ 4,742,821.47	\$ (4,835,755.77)	\$ -	\$ 752,484.83
SCHOOL GENERAL	\$ 729,451.09	\$ 11,374,400.61	\$ (9,603,349.87)	\$ -	\$ 2,500,501.83
SCHOOL BONDS	\$ 97,458.31	\$ 2,240,499.33	\$ (1,810,423.38)	\$ -	\$ 527,534.26
SCHOOL SINKING	\$ 47,478.23	\$ 974,611.54	\$ (805,916.76)	\$ -	\$ 216,173.01
SCHOOL HAZ/HANDI	\$ 16,121.48	\$ 335,218.84	\$ (273,731.76)	\$ -	\$ 77,608.56
ED. SERVICE UNIT	\$ 10,623.53	\$ 264,506.19	\$ (211,066.44)	\$ -	\$ 64,063.28
COMMUNITY COLLEGE	\$ 14,863.18	\$ 360,561.49	\$ (289,651.19)	\$ -	\$ 85,773.48
NATURAL RESOURCE DISTRICT	\$ 32,114.77	\$ 783,208.81	\$ (637,926.54)	\$ -	\$ 177,397.04
CEMETERIES	\$ 82,888.99	\$ 29,583.57	\$ (20,264.17)	\$ -	\$ 92,208.39
FIRE DISTRICTS	\$ 9,682.78	\$ 360,987.40	\$ (270,412.28)	\$ -	\$ 100,257.90
SID	\$ 171,273.20	\$ 129,986.06	\$ (88,981.32)	\$ 19,507.07	\$ 231,785.01
IRRIGATION	\$ 5,223.22	\$ 9,047.77	\$ (6,783.67)	\$ -	\$ 7,487.32
DRAINAGE	\$ 13,703.40	\$ 10,607.34	\$ (8,284.60)	\$ -	\$ 16,026.14
TOWNS/CITIES	\$ 176,845.72	\$ 2,621,654.15	\$ (2,312,070.46)	\$ -	\$ 486,429.41
TIF PROJECTS	\$ -	\$ 410,625.76	\$ (324,758.25)	\$ -	\$ 85,867.51
TOWN/CITY BOND	\$ -	\$ 5.83	\$ -	\$ -	\$ 5.83
AG SOCIETY	\$ 5,900.50	\$ 144,214.83	\$ (116,718.27)	\$ -	\$ 33,397.06
HOLDING FUNDS	\$ 29,694.65	\$ 269,263.99	\$ (269,307.51)	\$ -	\$ 29,651.13
	\$ 11,912,062.34	\$ 42,410,921.64	\$ (48,564,503.11)	\$ 7,698,424.57	\$ 13,456,905.44

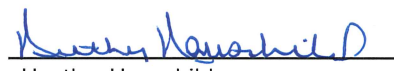
CASH ON HAND	\$ 964,585.06
CASH IN BANKS	\$ 10,360,757.14
INVESTMENTS	\$ 2,000,000.00
CREDIT CD SETTLEMENT RECEIVABLE	\$ 131,563.24
TOTAL	\$ 13,456,905.44

I, Heather Hauschild, Treasurer of Scotts Bluff County, Certify this statement to be correct. Kelly Sides, Clerk of Scotts Bluff County, has certified there are NO UNPAID claims as of December 31st, 2025.

Subscribed and Sworn before me, the 15th Day of January, 2026.


Kelly Sides
Scotts Bluff County Clerk




Heather Hauschild
Scotts Bluff County Clerk

