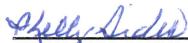


**SCOTTS BLUFF COUNTY
SEMI-ANNUAL STATEMENT**

FUND NAME	JANUARY THOUGH JUNE 2026					ENDING
	BEGINNING	COLLECTED	DISBURSED	TRANSFERS		
COUNTY FUNDS	\$ 7,818,602.39	\$ 20,438,941.86	\$ (27,243,422.58)	\$ 7,849,591.22	\$	8,863,712.89
AIRPORT	\$ 153,651.06	\$ 911,445.22	\$ (1,036,716.88)	\$ -	\$	28,379.40
STATE FUNDS	\$ 752,484.83	\$ 4,700,173.98	\$ (4,731,404.96)	\$ -	\$	721,253.85
SCHOOL GENERAL	\$ 2,500,501.83	\$ 24,141,969.85	\$ (25,884,981.96)	\$ -	\$	757,489.72
SCHOOL BONDS	\$ 527,534.26	\$ 3,260,879.86	\$ (3,691,013.83)	\$ -	\$	97,400.29
SCHOOL SINKING	\$ 216,173.01	\$ 2,233,471.11	\$ (2,402,585.32)	\$ -	\$	47,058.80
SCHOOL HAZ/HANDI	\$ 77,608.56	\$ 821,534.61	\$ (881,721.81)	\$ -	\$	17,421.36
ED. SERVICE UNIT	\$ 64,063.28	\$ 382,038.44	\$ (434,211.01)	\$ -	\$	11,890.71
COMM. COLLEGE	\$ 85,773.48	\$ 514,001.41	\$ (583,648.86)	\$ -	\$	16,126.03
NPNRD	\$ 177,397.04	\$ 1,053,442.15	\$ (1,198,098.69)	\$ -	\$	32,740.50
CEMETERIES	\$ 92,208.39	\$ 42,388.22	\$ (42,288.08)	\$ -	\$	92,308.53
FIRE DISTRICTS	\$ 100,257.90	\$ 502,758.75	\$ (591,076.43)	\$ -	\$	11,940.22
SID	\$ 231,785.01	\$ 160,545.03	\$ (207,605.47)	\$ -	\$	184,724.57
IRRIGATION	\$ 7,487.32	\$ 28,292.32	\$ (26,085.60)	\$ -	\$	9,694.04
DRAINAGE	\$ 16,026.14	\$ 16,228.93	\$ (14,830.59)	\$ -	\$	17,424.48
TOWNS/CITIES	\$ 486,429.41	\$ 3,625,881.33	\$ (3,941,061.55)	\$ -	\$	171,249.19
TIF PROJECTS	\$ 85,867.51	\$ 737,220.78	\$ (799,753.20)	\$ -	\$	23,335.09
TOWN/CITY BOND	\$ 5.83	\$ 658.48	\$ (664.31)	\$ -	\$	-
AG SOCIETY	\$ 33,397.06	\$ 199,004.67	\$ (226,197.79)	\$ -	\$	6,203.94
HOLDING FUNDS	\$ 29,651.13	\$ 901,074.93	\$ (918,710.02)	\$ -	\$	12,016.04
	\$ 13,456,905.44	\$ 64,671,951.93	\$ (74,856,078.94)	\$ 7,849,591.22	\$	11,122,369.65
				CASH ON HAND	\$	348,899.21
				CASH IN BANKS	\$	8,513,470.64
				INVESTMENTS	\$	2,250,000.00
				CREDIT CD SETTLEMENT	\$	9,999.80
				TOTAL	\$	11,122,369.65

I, Heather Hauschild, Treasurer Of Scotts Bluff County, certify this statement to be true and correct, The Scotts Bluff County Clerk has certified that there are no unpaid Claims as of June 30th, 2026.

Subscribed and sworn to before me, the 7th day of July, 2026.


 KELLY SIDES, CLERK
 SCOTTS BLUFF COUNTY




 HEATHER HAUSCHILD, TREASURER
 SCOTTS BLUFF COUNTY

