

FUND NAME	BEGINNING	COLLECTED	DISBURSED	TRANSFERS	ENDING
County of Box Butte	\$7,871,269.73	\$4,752,906.90	-\$5,151,974.90	\$200,000.00	\$7,672,201.73
State of Nebraska	\$285,216.55	\$1,363,823.07	-\$1,446,551.79	\$0.00	\$202,487.83
School Dist General	\$204,879.82	\$6,671,862.98	-\$5,097,522.83	\$0.00	\$1,779,219.97
School Dist Bond	\$6.37	\$4,396.19	-\$3,825.71	\$0.00	\$576.85
School Dist Sink	\$14,456.34	\$701,532.54	-\$560,122.39	\$0.00	\$155,866.49
Capital Undertaking Fund	\$4,766.50	\$231,267.77	-\$179,087.13	\$0.00	\$56,947.14
ESU 13	\$2,052.30	\$107,777.90	-\$81,073.65	\$0.00	\$28,756.55
Tech College	\$13,477.62	\$707,602.11	-\$532,329.61	\$0.00	\$188,750.12
Upper Niobrara White NRD	\$2,135.92	\$111,338.03	-\$84,367.31	\$0.00	\$29,106.64
Fire Districts	\$1,657.31	\$150,130.53	-\$101,117.10	\$0.00	\$50,670.74
City of Alliance	\$39,823.98	\$1,017,512.08	-\$931,374.94	\$0.00	\$125,961.12
Village of Hemingford	\$5,972.71	\$111,744.77	-\$105,664.76	\$0.00	\$12,052.72
Ag Society	\$686.48	\$40,765.03	-\$27,116.08	\$0.00	\$14,335.43
COVID American Rescue Plan	\$1,047,235.50	\$0.00	-\$14,592.50	\$0.00	\$1,032,643.00
FINES AND LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REDEMPTION ACCOUNT	\$0.00	\$38,764.44	-\$38,764.44	\$0.00	\$0.00
PARTIAL PAYMENT	\$4,971.84	\$3,973.02	-\$4,285.74	\$0.00	\$4,659.12
HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARLINE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRO-RATE MOTOR VEHICLE ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU HOUSING AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN LIEU OF 1957	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANCE ELECTRIC BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TENTATIVE INHERITANCE TAX	\$90,948.95	\$1,649.73	-\$7,283.46	\$0.00	\$85,315.22
PERSONAL PROPERTY TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BBMFO	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
TOTALS	\$9,589,557.93	\$16,017,047.09	-\$14,367,054.34	\$200,000.00	\$11,439,550.68
Cash on Hand	\$1,226.00				
Deposits	\$7,934,633.00				
Cash Long	-\$1.03				
Bad Checks	\$742.33				
Investments	\$3,502,859.38				
In Lieu of Cash Balance					
DMV Online	\$91.00				
DMV Adjustments					
BALANCE	\$11,439,550.68				

I, Valery Bell, Treasurer of Box Butte County, Nebraska certify this statement to be correct. There are no registered warrants/orders outstanding. The County Clerk has certified that there is one unpaid claim totaling.....\$16226.00

Box Butte County Treasurer Valery Bell/Box Butte County Clerk Judy Messersmith



Valery Bell

Judy Messersmith

