

July 1, 2022-December 31, 2022

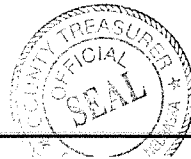
Box Butte County Treasurer's Sem Annual Report

FUND NAME	BEGINNING	COLLECTED	DISBURSED	TRANSFERS	ENDING		
County of Box Butte	\$12,020,571.01	\$4,912,117.05	-\$8,355,429.52	\$100,000.00	\$8,677,258.54		
State of Nebraska	\$247,633.08	\$1,388,195.11	-\$1,427,134.51	\$0.00	\$208,693.68		
School Dist General	\$188,350.73	\$6,938,277.85	-\$5,326,444.24	\$0.00	\$1,800,184.34		
School Dist Bond	\$6.89	\$4,879.17	-\$3,474.20	\$0.00	\$1,411.86		
School Dist Sink	\$12,134.37	\$619,058.16	-\$469,521.02	\$0.00	\$161,671.51		
Capital Undertaking Fund	\$5,007.19	\$232,847.93	-\$182,501.73	\$0.00	\$55,353.39		
ESU 13	\$1,838.17	\$108,945.28	-\$81,966.83	\$0.00	\$28,816.62		
Tech College	\$12,065.62	\$713,603.80	-\$537,973.95	\$0.00	\$187,695.47		
Upper Niobrara White NRD	\$1,859.64	\$109,052.16	-\$82,782.72	\$0.00	\$28,129.08		
Fire Districts	\$1,136.72	\$152,171.87	-\$102,824.95	\$0.00	\$50,483.64		
City of Alliance	\$40,190.40	\$936,561.72	-\$852,349.06	\$0.00	\$124,403.06		
Village of Hemingford	\$4,709.94	\$116,300.60	-\$102,729.48	\$0.00	\$18,281.06		
Ag Society	\$921.90	\$55,319.30	-\$41,895.70	\$0.00	\$14,345.50		
COVID American Rescue Plan	\$1,614,805.52	\$0.00	-\$24,761.00	\$0.00	\$1,590,044.52		
FINES AND LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
REDEMPTION ACCOUNT	\$0.00	\$75,797.59	-\$75,797.59	\$0.00	\$0.00		
PARTIAL PAYMENT	\$2,506.98	\$0.00	-\$226.40	\$0.00	\$2,280.58		
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	\$127,355.23	-\$16,918.86	-\$20,263.26	\$0.00	\$90,173.11		
PERSONAL PROPERTY TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
BBMFO	\$12,356.89	\$0.00	-\$12,356.89	\$0.00	\$0.00		
<b>TOTALS</b>	<b>\$14,293,450.28</b>	<b>\$16,346,208.73</b>	<b>-\$17,700,433.05</b>	<b>\$100,000.00</b>	<b>\$13,039,225.96</b>		
Cash on Hand	\$1,226.00						
Deposits	\$6,001,664.43						
Cash Long	-\$4.17						
Bad Checks	\$0.00						
Investments	\$7,034,793.60						
In Lieu of Cash Balance	\$0.00						
DMV Online	\$1,546.10						
DMV Adjustments	\$0.00						
<b>Balance</b>	<b>\$13,039,225.96</b>						

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 are unpaid claims totaling.....\$0.00

Box Butte Co Treasurer Valery Bell/Box Butte County Clerk Martie Burke

*Valery Bell*



*Valery Bell*

