

FUND	FUND NAME	BEGINNING	COLLECTED	DISBURSED	TRANSFERS	ENDING		
1	County of Box Butte	\$9,131,509.71	\$4,790,282.24	-\$4,985,721.24	\$200,000.00	\$9,136,070.71		
2	State of Nebraska	\$320,446.85	\$1,514,748.97	-\$1,580,153.67	\$0.00	\$255,042.15		
3	School Dist General	\$277,650.74	\$7,013,925.69	-\$5,610,671.40	\$0.00	\$1,680,905.03		
4	School Dist Bond	\$6.56	\$4,606.19	-\$3,663.28	\$0.00	\$949.47		
5	School Dist Sink	\$22,616.57	\$642,750.33	-\$527,895.58	\$0.00	\$137,471.32		
6	Capital Undertaking Fund	\$9,180.10	\$242,171.07	-\$194,543.84	\$0.00	\$56,807.33		
8	ESU 13	\$3,248.47	\$109,805.95	-\$86,219.11	\$0.00	\$26,835.31		
9	Tech College	\$21,153.11	\$716,094.21	-\$561,438.33	\$0.00	\$175,808.99		
10	Upper Niobrara White NRD	\$3,166.58	\$106,027.10	-\$84,060.90	\$0.00	\$25,132.78		
11	Fire Districts	\$1,839.24	\$151,165.38	-\$105,796.04	\$0.00	\$47,208.58		
12	City of Alliance	\$61,105.79	\$948,109.87	-\$888,668.02	\$0.00	\$120,547.64		
13	Village of Hemingford	\$9,306.16	\$139,479.58	-\$115,926.31	\$0.00	\$32,859.43		
14	Ag Society	\$1,616.65	\$50,138.04	-\$42,873.78	\$0.00	\$8,880.91		
2580	COVID American Rescue Plan	\$1,069,587.97	\$0.00	-\$5,697.78	\$0.00	\$1,063,890.19		
6500	FINES AND LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9501	REDEMPTION ACCOUNT	\$0.00	\$73,048.10	-\$73,048.10	\$0.00	\$0.00		
9502	PARTIAL PAYMENT	\$2,029.21	\$0.00	-\$733.84	\$0.00	\$1,295.37		
9503	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9504	STATE PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9505	CARLINE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9506	PRO-RATE MOTOR VEHICLE ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9507	IN LIEU HOUSING AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9509	IN LIEU OF 1957	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9510	ALLIANCE ELECTRIC BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9511	TENTATIVE INHERITANCE TAX	\$185,203.80	-\$71,908.94	-\$13,896.90	\$0.00	\$99,397.96		
9516	PERSONAL PROPERTY TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9561	BBMFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	TOTALS	\$11,119,667.51	\$16,430,443.78	-\$14,881,008.12	\$200,000.00	\$12,869,103.17		
	Cash on Hand	\$1,226.00						
	Deposits	\$5,584,906.57						
	Cash Long/Short	-\$4.45						
	Bad Checks	\$25.46						
	Investments	\$7,281,939.59						
	In Lieu of Cash Balance	\$0.00						
	DMV Online	\$1,010.00						
	DMV Adjustments							
	Balance	\$12,869,103.17						

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