

**Box Butte**  
**2024 - 2025 FUND BALANCE 6 MONTH ACCUMULATED REPORT**  
**6 Month Report From July Through December**

| Fund                | Fund Name                         | Beginning Balance    | Collections          | Disbursements         | Fund Transfers | Ending Balance       |
|---------------------|-----------------------------------|----------------------|----------------------|-----------------------|----------------|----------------------|
| 0001                | County of Box Butte               | 9,836,011.24         | 4,830,455.59         | -5,010,913.21         | 0.00           | 9,655,553.62         |
| 0002                | State of Nebraska                 | 299,607.15           | 1,579,733.78         | -1,594,312.48         | 0.00           | 285,028.45           |
| 0003                | School Dist General               | 245,849.33           | 6,743,921.50         | -5,614,927.53         | 0.00           | 1,374,843.30         |
| 0004                | School Dist Bond                  | 6.05                 | 4,990.15             | -3,277.15             | 0.00           | 1,719.05             |
| 0005                | School Dist Sink                  | 16,009.84            | 551,116.14           | -455,543.62           | 0.00           | 111,582.36           |
| 0006                | Capital Undertaking Fund          | 8,086.08             | 221,295.30           | -198,144.84           | 0.00           | 31,236.54            |
| 0008                | ESU 13                            | 2,586.83             | 114,996.35           | -86,295.44            | 0.00           | 31,287.74            |
| 0009                | Tech College                      | 16,952.65            | 605,048.81           | -565,523.74           | 0.00           | 56,477.72            |
| 0010                | Upper Niobrara White NRD          | 2,419.21             | 107,426.79           | -80,753.25            | 0.00           | 29,092.75            |
| 0011                | Fire Districts                    | 861.27               | 155,866.79           | -103,599.61           | 0.00           | 53,128.45            |
| 0012                | City of Alliance                  | 59,338.24            | 977,199.55           | -891,843.46           | 0.00           | 144,694.33           |
| 0013                | Village of Hemingford             | 8,295.35             | 294,511.65           | -256,912.68           | 0.00           | 45,894.32            |
| 0014                | Ag Society                        | 839.04               | 37,231.58            | -27,937.67            | 0.00           | 10,132.95            |
| 2580                | COVID American Rescue Plan        | 580,361.29           | 0.00                 | -2,130.00             | 0.00           | 578,231.29           |
| 6500                | FINES AND LICENSES                | 0.00                 | 0.00                 | 0.00                  | 0.00           | 0.00                 |
| 6607                | Hemingford 10 Capital Undertaking | 0.00                 | 5,073.85             | 0.00                  | 0.00           | 5,073.85             |
| 8614                | Alliance TIF #9                   | 0.00                 | 0.00                 | 0.00                  | 0.00           | 0.00                 |
| 9501                | REDEMPTION ACCOUNT                | 0.00                 | 113,320.02           | -113,320.02           | 0.00           | 0.00                 |
| 9502                | PARTIAL PAYMENT                   | 1,295.37             | 6,480.01             | -2,479.47             | 0.00           | 5,295.91             |
| 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         | 26,247.06            | -15,449.78           | -773.11               | 0.00           | 10,024.17            |
| 9516                | PERSONAL PROPERTY TAX CREDIT      | 0.00                 | 0.00                 | 0.00                  | 0.00           | 0.00                 |
| 9561                | BBMFO                             | 12,835.49            | 0.00                 | -12,835.49            | 0.00           | 0.00                 |
| <b>Grand Totals</b> |                                   | <b>11,117,601.49</b> | <b>16,333,218.08</b> | <b>-15,021,522.77</b> | <b>0.00</b>    | <b>12,429,296.80</b> |

**Total of disbursements from your disbursement work was -15,019,043.30.**

|                           |                        |
|---------------------------|------------------------|
| Cash on Hand              | \$1,226.00             |
| Deposits                  | \$4,674,990.72         |
| Cash Long/Check in Drawer | \$0.48                 |
| Bad Checks                | \$0.00                 |
| Investments               | \$7,751,493.70         |
| In Lieu of Cash Balance   | \$0.00                 |
| DMV Online                | \$1,585.90             |
| DMV Adjustments           | \$0.00                 |
| <b>Balance</b>            | <b>\$12,429,296.80</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 County Treasurer Valery Bell/Box Butte County Clerk Martie Burke

*Valery Bell*  
Box Butte Co Treasurer



*Marta R Bto*  
Box Butte County Clerk

