

Box Butte
2023 - 2024 FUND BALANCE 6 MONTH ACCUMULATED REPORT
6 Month Report From January Through June

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0001	County of Box Butte	9,136,070.71	6,091,508.24	-5,994,595.84	603,028.13	9,836,011.24
0002	State of Nebraska	255,042.15	1,797,689.70	-1,753,124.70	0.00	299,607.15
0003	School Dist General	1,680,905.03	8,787,383.63	-10,222,439.33	0.00	245,849.33
0004	School Dist Bond	949.47	4,021.33	-4,964.75	0.00	6.05
0005	School Dist Sink	137,471.32	727,460.25	-848,921.73	0.00	16,009.84
0006	Capital Undertaking Fund	56,807.33	310,906.83	-359,628.08	0.00	8,086.08
0008	ESU 13	26,835.31	138,764.66	-163,013.14	0.00	2,586.83
0009	Tech College	175,808.99	909,217.78	-1,068,074.12	0.00	16,952.65
0010	Upper Niobrara White NRD	25,132.78	129,881.88	-152,595.45	0.00	2,419.21
0011	Fire Districts	47,208.58	174,482.08	-220,829.39	0.00	861.27
0012	City of Alliance	120,547.64	1,309,938.80	-1,371,148.20	0.00	59,338.24
0013	Village of Hemingford	32,859.43	367,135.31	-391,699.39	0.00	8,295.35
0014	Ag Society	8,880.91	45,530.45	-53,572.32	0.00	839.04
2580	COVID American Rescue Plan	1,063,890.19	0.00	-483,528.90	0.00	580,361.29
6500	FINES AND LICENSES	0.00	0.00	0.00	0.00	0.00
9501	REDEMPTION ACCOUNT	0.00	157,496.90	-157,496.90	0.00	0.00
9502	PARTIAL PAYMENT	1,295.37	0.00	0.00	0.00	1,295.37
9503	HOMESTEAD	0.00	0.00	0.00	0.00	0.00
9504	STATE PROPERTY TAX	0.00	16,236.54	-16,236.54	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	90.00	-90.00	0.00	0.00
9510	ALLIANCE ELECTRIC BONDS	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	99,397.96	-62,306.16	-10,844.74	0.00	26,247.06
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9561	BBMFO	0.00	140,940.00	-128,104.51	0.00	12,835.49
Grand Totals		12,869,103.17	21,046,378.22	-23,400,908.03	603,028.13	11,117,601.49

Total of disbursements from your disbursement work was -23,400,908.03.

Cash on Hand	\$1226.00
Deposits	\$3,496,076.57
Cash Long	\$-3.35
Bad Checks	\$0.00
Investments	\$7,619,443.27
In Lieu of Cash Balance	\$0.00
DMV Online	\$859.00
DMV Adjustments	\$0.00
Balance	\$11,117,601.49

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