

## 2024-2025 6 Month Accumulated Report

January 2025-June 2025

Fund	Fund Name	Beginning	Collected	Disbursed	Transfers	Ending		
1	County of Box Butte	\$9,655,553.62	\$5,653,510.46	-\$6,832,982.82	\$802,458.50	\$9,278,539.76		
2	State of Nebraska	\$285,028.45	\$1,735,904.41	-\$1,669,350.25	\$0.00	\$351,582.61		
3	School Dist General	\$1,374,843.30	\$10,568,813.87	-\$11,750,864.22	\$0.00	\$192,792.95		
4	School Dist Bond	\$1,719.05	\$4,127.42	-\$5,773.17	\$0.00	\$73.30		
5	School Dist Sink	\$111,582.36	\$892,526.37	-\$994,950.30	\$0.00	\$9,158.43		
6	Capital Undertaking Fund	\$31,236.54	\$233,436.79	-\$262,054.06	\$0.00	\$2,619.27		
8	ESU 13	\$31,287.74	\$146,262.51	-\$175,493.01	\$0.00	\$2,057.24		
9	Tech College	\$56,477.72	\$218,876.58	-\$272,497.48	\$0.00	\$2,856.82		
10	Upper Niobrara White NRD	\$29,092.75	\$135,947.64	-\$163,128.37	\$0.00	\$1,912.02		
11	Fire Districts	\$53,128.45	\$183,492.72	-\$235,270.70	\$0.00	\$1,350.47		
12	City of Alliance	\$144,694.33	\$1,360,252.36	-\$1,460,340.47	\$0.00	\$44,606.22		
13	Village of Hemingford	\$45,894.32	\$313,961.77	-\$351,262.31	\$0.00	\$8,593.78		
14	Ag Society	\$10,132.95	\$47,361.25	-\$56,828.06	\$0.00	\$666.14		
2580	COVID American Rescue Plan	\$578,231.29	\$0.00	-\$361,710.00	\$0.00	\$216,521.29		
6500	FINES AND LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6607	Hemingford 10 Capital Undertaking	\$5,073.85	\$40,506.09	-\$45,350.28	\$0.00	\$229.66		
8614	Alliance TIF #9	\$0.00	\$4,709.68	-\$4,709.68	\$0.00	\$0.00		
9501	REDEMPTION ACCOUNT	\$0.00	\$115,618.54	-\$115,618.54	\$0.00	\$0.00		
9502	PARTIAL PAYMENT	\$5,295.91	\$0.00	\$0.00	\$0.00	\$5,295.91		
9503	HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9504	STATE PROPERTY TAX	\$0.00	\$17,037.44	-\$17,037.44	\$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	\$10,024.17	\$248,908.14	-\$193.00	\$0.00	\$258,739.31		
9516	PERSONAL PROPERTY TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9520	School District Property Tax Credit	\$0.00	\$71,797.56	-\$71,797.56	\$0.00	\$0.00		
9561	BBMFO	\$0.00	\$141,380.00	-\$141,380.00	\$0.00	\$0.00		
		\$12,429,296.80	\$22,134,521.60	-\$24,988,681.72	\$802,458.50	\$10,377,595.18		
	Cash on Hand	\$1,226.00						
	Deposits	\$2,465,479.87						
	Cash Long/Check in Drawer	-\$5.56						
	Bad Checks	\$113.30						
	Investments	\$7,908,267.97						
	In Lieu of Cash Balance	\$0.00						
	DMV Online	\$2,513.60						
	DMV Adjustments							
	Balance	\$10,377,595.18						

I, Valery Bell, Treasurer of Box Butte County, Nebraska, Certify this statement to be correct. There are no registered warrants/order outstanding. The County Clerk has certified there are unpaid claims totaling....\$0.00

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



*Valery Bell*

*M R Burke*

