

## Semi Annual Statement

July 1, 2025-December 31, 2025

Fund	Fund Name	Beginning	Collected	Disbursed	Transfers	Ending		
1	County of Box Butte	\$9,278,539.76	\$4,579,265.68	-\$5,511,518.24	\$300,000.00	\$8,646,287.20		
2	State of Nebraska	\$351,582.61	\$1,483,988.55	-\$1,575,201.20	\$0.00	\$260,369.96		
3	School Dist General	\$192,792.95	\$4,973,714.77	-\$3,891,427.84	\$0.00	\$1,275,079.88		
4	School Dist Bond	\$73.30	\$3,391.08	-\$3,176.12	\$0.00	\$288.26		
5	School Dist Sink	\$9,158.43	\$413,665.31	-\$308,789.34	\$0.00	\$114,034.40		
6	Capital Undertaking Fund	\$2,619.27	\$80,786.92	-\$81,429.49	\$0.00	\$1,976.70		
8	ESU 13	\$2,057.24	\$117,404.82	-\$86,679.70	\$0.00	\$32,782.36		
9	Tech College	\$2,856.82	\$160,471.60	-\$119,451.23	\$0.00	\$43,877.19		
10	Upper Niobrara White NRD	\$1,912.02	\$106,223.45	-\$80,559.92	\$0.00	\$27,575.55		
11	Fire Districts	\$1,350.47	\$148,619.75	-\$102,144.21	\$0.00	\$47,826.01		
12	City of Alliance	\$44,606.22	\$1,003,700.46	-\$899,319.08	\$0.00	\$148,987.60		
13	Village of Hemingford	\$8,593.78	\$232,668.90	-\$199,692.40	\$0.00	\$41,570.28		
14	Ag Society	\$666.14	\$36,538.75	-\$28,071.61	\$0.00	\$9,133.28		
2320	Opioid Recovery Fund	\$0.00	\$1,050.20	\$0.00	\$0.00	\$1,050.20		
2580	COVID American Rescue Plan	\$216,521.29	\$0.00	-\$216,521.29	\$0.00	\$0.00		
6500	FINES AND LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6607	Hemingford 10 Capital Undertaking	\$229.66	\$17,231.56	-\$13,019.41	\$0.00	\$4,441.81		
8614	Alliance TIF #9	\$0.00	\$60,744.58	-\$60,744.58	\$0.00	\$0.00		
9501	REDEMPTION ACCOUNT	\$0.00	\$3,392.12	-\$3,392.12	\$0.00	\$0.00		
9502	PARTIAL PAYMENT	\$5,295.91	\$4,380.43	-\$4,340.80	\$0.00	\$5,335.54		
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	\$258,739.31	\$75,788.26	-\$1,968.10	\$0.00	\$332,559.47		
9516	PERSONAL PROPERTY TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9520	School District 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		
	<b>TOTALS</b>	<b>\$10,377,595.18</b>	<b>\$13,503,027.19</b>	<b>-\$13,187,446.68</b>	<b>\$300,000.00</b>	<b>\$10,993,175.69</b>		
	Cash on Hand	\$1,226.00						
	Deposits	\$3,699,392.14						
	Cash Long/Check in Drawer	-\$0.68						
	Bad Checks	\$104.00						
	Investments	\$7,291,111.23						
	In Lieu of Cash Balance	\$0.00						
	DMV Online	\$1,343.00						
	DMV Adjustments							
	<b>Balance</b>	<b>\$10,993,175.69</b>						

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*



*Martie Burke*