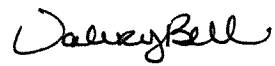
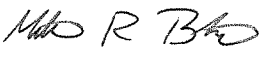


Semi Annual Statement

January 1, 2026-June 30, 2026

Fund	Fund Name	Beginning	Collected	Disbursed	Transfers	Ending
1	County of Box Butte	\$ 8,646,287.20	\$ 5,752,894.65	\$ (6,116,100.82)	\$ 601,204.51	\$ 8,884,285.54
2	State of Nebraska	\$ 260,369.96	\$ 1,656,338.20	\$ (1,617,300.89)	\$ -	\$ 299,407.27
3	School Dist General	\$ 1,275,079.88	\$ 11,044,700.70	\$ (12,100,527.06)	\$ -	\$ 219,253.52
4	School Dist Bond	\$ 288.26	\$ 4,930.70	\$ (5,213.76)	\$ -	\$ 5.20
5	School Dist Sink	\$ 114,034.40	\$ 1,026,570.77	\$ (1,128,511.53)	\$ -	\$ 12,093.64
6	Capital Undertaking Fund	\$ 1,976.70	\$ 4,757.11	\$ (6,500.44)	\$ -	\$ 233.37
8	ESU 13	\$ 32,782.36	\$ 177,753.08	\$ (207,440.99)	\$ -	\$ 3,094.45
9	Tech College	\$ 43,877.19	\$ 239,960.51	\$ (279,346.96)	\$ -	\$ 4,490.74
10	Upper Niobrara White NRD	\$ 27,575.55	\$ 149,135.36	\$ (174,112.55)	\$ -	\$ 2,598.36
11	Fire Districts	\$ 47,826.01	\$ 204,240.09	\$ (249,569.42)	\$ -	\$ 2,496.68
12	City of Alliance	\$ 148,987.60	\$ 1,520,802.03	\$ (1,619,747.25)	\$ -	\$ 50,042.38
13	Village of Hemingford	\$ 41,570.28	\$ 309,253.52	\$ (343,022.10)	\$ -	\$ 7,801.70
14	Ag Society	\$ 9,133.28	\$ 49,360.18	\$ (57,626.45)	\$ -	\$ 867.01
2320	Opioid Recovery Fund	\$ 1,050.20	\$ 525.10	\$ -	\$ -	\$ 1,575.30
2580	COVID American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ -
6500	FINES AND LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
6607	Hemingford 10 Capital Undertaking	\$ 4,441.81	\$ 42,793.16	\$ (46,853.80)	\$ -	\$ 381.17
8614	Alliance TIF #9	\$ -	\$ 28,046.78	\$ (28,046.78)	\$ -	\$ -
9501	REDEMPTION ACCOUNT	\$ -	\$ 83,671.14	\$ (83,671.14)	\$ -	\$ -
9502	PARTIAL PAYMENT	\$ 5,335.54	\$ 23,066.46	\$ (16,262.42)	\$ -	\$ 12,139.58
9503	HOMESTEAD	\$ -	\$ -	\$ -	\$ -	\$ -
9504	STATE PROPERTY TAX	\$ -	\$ 22,277.38	\$ (22,277.38)	\$ -	\$ -
9505	CARLINE TAX	\$ -	\$ -	\$ -	\$ -	\$ -
9506	PRO-RATE MOTOR VEHICLE ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -
9507	IN LIEU HOUSING AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -
9509	IN LIEU OF 1957	\$ -	\$ 90.00	\$ (90.00)	\$ -	\$ -
9510	ALLIANCE ELECTRIC BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
9511	TENTATIVE INHERITANCE TAX	\$ 332,559.47	\$ 763.51	\$ (1,082.95)	\$ -	\$ 332,240.03
9516	PERSONAL PROPERTY TAX CREDIT	\$ -	\$ -	\$ -	\$ -	\$ -
9520	School District Property Tax Credit	\$ -	\$ 67,199.69	\$ (67,199.69)	\$ -	\$ -
9561	BBMFO	\$ -	\$ 141,930.00	\$ (117,843.50)	\$ -	\$ 24,086.50
	TOTALS	\$ 10,993,175.69	\$ 22,551,060.12	\$ (24,288,347.88)	\$ 601,204.51	\$ 9,857,092.44
	Cash on Hand	\$ 1,226.00	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    			
	Deposits	\$ 2,502,556.99				
	Cash Long/Check in Drawer	\$ (1.92)				
	Bad Checks	\$ 678.36				
	Investments	\$ 7,351,985.11				
	In Lieu of Cash Balance	\$ -				
	DMV Online	\$ 647.90				
	DMV Adjustments	\$ -				
	Balance	\$ 9,857,092.44				