

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
Grand Totals		11,117,601.49	16,333,218.08	-15,021,522.77	0.00	12,429,296.80

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
Balance \$12,429,296.80

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



Martie R Burke
Box Butte County Clerk

