

July 1, 2020-December 31, 2020		Box Butte County Treasurer's Semi Annual Report						
FUND NAME	BEGINNING	COLLECTED	DISBURSED	TRANSFERS	ENDING			
County of Box Butte	\$7,077,048.22	\$7,022,937.75	-\$7,058,303.51	\$104,500.00	\$7,146,182.46			
State of Nebraska	\$373,569.49	\$1,361,437.07	-\$1,561,922.08	\$0.00	\$173,084.48			
School Dist General	\$264,516.62	\$6,501,215.90	-\$5,327,630.14	-\$0.44	\$1,438,101.94			
School Dist Bond	\$88.03	\$4,622.79	-\$4,172.72	\$0.44	\$538.54			
School Dist Sink	\$19,325.15	\$733,386.03	-\$592,649.76	\$0.00	\$160,061.42			
Capital Undertaking Fund	\$7,503.74	\$229,153.04	-\$190,912.26	\$0.00	\$45,744.52			
ESU 13	\$2,500.60	\$104,184.10	-\$82,738.04	\$0.00	\$23,946.66			
Tech College	\$16,976.74	\$702,347.87	-\$561,854.73	\$0.00	\$157,469.88			
Upper Niobrara White NRD	\$2,675.37	\$110,797.91	-\$88,522.68	\$0.00	\$24,950.60			
Fire Districts	\$1,598.32	\$148,483.28	-\$109,461.30	\$0.00	\$40,620.30			
City of Alliance	\$59,181.18	\$925,391.96	-\$867,628.18	\$0.00	\$116,944.96			
Village of Hemingford	\$5,413.41	\$101,744.47	-\$95,173.59	\$0.00	\$11,984.29			
Ag Society	\$854.47	\$35,436.23	-\$28,273.79	\$0.00	\$8,016.91			
FINES AND LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
REDEMPTION ACCOUNT	\$0.00	\$127,037.85	-\$127,037.85	\$0.00	\$0.00			
PARTIAL PAYMENT	\$32,430.62	\$20,818.39	-\$44,790.19	\$0.00	\$8,458.82			
HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
STATE PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CARLINE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
PRO-RATE MOTOR VEHICLE ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
IN LIEU HOUSING AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
IN LIEU OF 1957	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ALLIANCE ELECTRIC BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TENTATIVE INHERITANCE TAX	\$57,776.72	\$34,688.75	-\$374.00	\$0.00	\$92,091.47			
PERSONAL PROPERTY TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BBMFO	\$0.01	\$55,840.00	-\$55,839.99	\$0.00	\$0.02			
<b>TOTALS</b>	<b>\$7,921,458.69</b>	<b>\$18,219,523.39</b>	<b>-\$16,797,284.81</b>	<b>\$104,500.00</b>	<b>\$9,448,197.27</b>			
Cash on Hand	\$1,226.00							
Deposits	\$6,985,688.86							
Cash Long	\$0.00							
Bad Checks	\$1,751.37							
Investments	\$2,455,391.84							
In Lieu of Cash Balance	\$0.00							
DMV Onlin	\$4,139.20							
<b>Balance</b>	<b>\$9,448,197.27</b>							

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 Co Treasurer Valery Bell/Box Butte County Clerk Judy Messersmith



*Valery Bell*

*Judy Messersmith*

