

Scotts Bluff
REVENUE LISTING BY FUND
06/28/2024 To 07/11/2024
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
06/28/2024	79520	Miscellaneous	0100-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$56,892.32	11,043.41	11,043.41
07/09/2024	79538	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	VSO CONTRACT	1,000.00	1,000.00
07/01/2024	79497	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 22053	22.00	
07/08/2024	79526	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4921C	-22.00	
07/08/2024	79529	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4921C	22.00	
07/08/2024	79531	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4915C	22.00	
07/09/2024	79536	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24139	22.00	66.00
07/01/2024	79515	Miscellaneous	0100-371-03	CO CLK - MISC FEES	MISC FEES - BELT BUCKLES	10.00	
07/01/2024	79517	Miscellaneous	0100-371-03	CO CLK - MISC FEES	MISC FEES	241.43	251.43
07/01/2024	79516	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	MARRIAGE LICENSE FEES	525.00	525.00
07/05/2024	79525	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	Refund Costs, Passport Fees & Earned Fees	5,461.26	5,461.26
07/05/2024	79525	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	Refund Costs, Passport Fees & Earned Fees	959.94	959.94
07/05/2024	79525	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	Refund Costs, Passport Fees & Earned Fees	315.00	315.00
07/01/2024	79512	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 PRIMARY ELECTION	400.00	
07/01/2024	79513	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 PRIMARY ELECTION	100.00	
07/01/2024	79514	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 PRIMARY ELECTION	100.00	
07/11/2024	79545	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 PRIMARY ELECTION	2,368.49	
07/11/2024	79546	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 PRIMARY ELECTION	100.00	3,068.49
07/08/2024	79527	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	RELEASE LIS PENDENS (CI-24-172 CO OF SB	-10.00	-10.00
06/28/2024	79487	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	3,363.42	
06/28/2024	79495	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	Service Fees	4,953.60	
07/01/2024	79507	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	LAB TESTS, SHERIFF/SERV FEES, REIM CO	351.12	
07/08/2024	79528	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES (CI 24-172 CO OF SB VS.	-20.80	
07/08/2024	79530	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES (CI 24-171 CO OF SB VS.	20.80	
07/08/2024	79532	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES (CI 24-172 CO OF SB VS.	20.80	8,688.94
07/02/2024	79519	Miscellaneous	0100-395-02	SHERIFF - MILEAGE FEES	DW Mileage & Levy Fees	92.40	
07/02/2024	79519	Miscellaneous	0100-395-02	SHERIFF - MILEAGE FEES	DW Mileage & Levy Fees	6.00	98.40
07/01/2024	79507	Miscellaneous	0100-395-12	REIMBURSE - OTHER	LAB TESTS, SHERIFF/SERV FEES, REIM CO	73.00	73.00
07/01/2024	79511	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT	316.23	316.23
07/09/2024	79537	Miscellaneous	0100-406-01	VENDING MACHINE	JUNE 2024 VENDING COMMISSION	34.28	34.28
07/03/2024	79522	Miscellaneous	0100-450-03	POSTAGE	DETENTION CENTER POSTAGE	15.47	15.47
07/01/2024	79503	Miscellaneous	0100-472-01	CO COURT - BOND FORFEITURE	BOND FORFEITURE	1,115.00	1,115.00
07/03/2024	79523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JUNE 2024 INTEREST	1,739.31	
07/03/2024	79523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JUNE 2024 INTEREST	1,340.85	
07/03/2024	79523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JUNE 2024 INTEREST	2,614.07	
07/03/2024	79523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JUNE 2024 INTEREST	7,594.72	
07/03/2024	79523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JUNE 2024 INTEREST	8,727.54	
07/03/2024	79523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JUNE 2024 INTEREST	1,947.27	
07/03/2024	79523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JUNE 2024 INTEREST	1,724.20	
07/03/2024	79523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JUNE 2024 INTEREST	213.21	
07/03/2024	79523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JUNE 2024 INTEREST	23,351.16	
07/03/2024	79523	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JUNE 2024 INTEREST	12,601.91	61,854.24
07/01/2024	79507	Miscellaneous	0100-532-03	REFUND - MISC	LAB TESTS, SHERIFF/SERV FEES, REIM CO	125.00	125.00
07/08/2024	79533	Miscellaneous	0100-574-09	CO ATTY - REHAB SERVICES	REHAB SERVICES JUNE 2024	900.00	
07/11/2024	79547	Miscellaneous	0100-574-09	CO ATTY - REHAB SERVICES	REHAB SERVICES JUNE 2024	2,110.00	3,010.00
COUNTY GENERAL						98,011.09	

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Date	ID	Type	Account	Account Name	Description	Amount	Total
07/10/2024	79544	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	JULY 2024 HWY ALLOCATION	301,217.90	301,217.90
07/10/2024	79544	Miscellaneous	0300-347-04	MOTOR VEHICLE FEES	JULY 2024 HWY ALLOCATION	59,500.40	59,500.40
					COUNTY ROAD & BRIDGE	360,718.30	
06/28/2024	79489	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL PREMIUM JUNE 2024	9,313.62	9,313.62
06/28/2024	79490	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE INSUR PREMIUM	4,085.34	4,085.34
06/28/2024	79488	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH PREMIUM JUNE 2024	239,850.00	239,850.00
					SELF FUNDED INSURANCE	253,248.96	
06/28/2024	79485	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #684050642	348.00	348.00
					COUNTY BUS SERVICES	348.00	
07/08/2024	79534	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	REHAB SERVICES MAY 2024	240.00	
07/08/2024	79535	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	REHAB SERVICES JUNE 2024	120.00	360.00
					STOP PROGRAM/CO ATTORNEY	360.00	
07/09/2024	79539	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF SHIRLEY A. VANCE	771.54	771.54
					INHERITANCE TAX	771.54	
07/01/2024	79501	Miscellaneous	2910-352-66	INTERLOCAL 911 - LYMAN	INTER-LOCAL AGREEMENT	3,137.34	3,137.34
07/01/2024	79510	Miscellaneous	2910-352-70	INTERLOCAL 911 - BANNER CO	INTERLOCAL 911	2,400.00	2,400.00
07/03/2024	79521	Miscellaneous	2910-352-80	STATEWIDE RADIO PROJECT	2ND INSTALLMENT-RADIO PROJECT	16,788.00	16,788.00
					E-911 MGMT-SINKING	22,325.34	
06/28/2024	79494	Miscellaneous	2970-391-02	WORK RELEASE PROGRAM	WORK RELEASE	840.00	840.00
06/28/2024	79492	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	5,490.00	
07/09/2024	79540	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	9,320.00	
07/09/2024	79541	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	2,790.00	
07/09/2024	79542	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	2,790.00	20,390.00
06/28/2024	79496	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY COMMISSIONS	3,155.93	3,155.93
06/28/2024	79493	Miscellaneous	2970-420-30	COST REIMBURSEMENT	MISC REVENUE	2,057.29	2,057.29
					DETENTION CENTER FUND	26,443.22	
06/28/2024	79520	Miscellaneous	5315-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$56,892.32	1,276.27	1,276.27
					WEST NE REGIONAL AIRPORT GENERAL	1,276.27	
07/01/2024	79509	Miscellaneous	5905-351-01	INTER-GOVERNMENTAL PAYMENTS	2024 PRIMARY ELECTION AUTO ADVANCE	100.00	100.00
07/01/2024	79499	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	100.00	
07/01/2024	79508	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	9.00	

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07/09/2024	79543	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	134.00	243.00
07/01/2024	79500	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	1,067.14	1,067.14
06/28/2024	79491	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	215.00	215.00
					CENTRAL COMMUNICATIONS	1,625.14	
Grand Total						765,127.86	