

Scotts Bluff
FUND BALANCE LISTING
6/30/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	3,829,235.49	550,708.53	-1,404,643.03	-11,641.77	2,963,659.22
0300	COUNTY ROAD & BRIDGE	815,374.02	333,805.72	-1,183,732.58	818,262.82	783,709.98
0650	HIGHWAY BRIDGE BUY BACK	759,974.93	0.00	0.00	0.00	759,974.93
0800	ROAD & BRIDGE CONSTRUCTION	6,387.39	0.00	0.00	0.00	6,387.39
0990	COUNTY TOURISM COMMITTEE FUND	203,460.52	24,679.90	-38,850.96	0.00	189,289.46
0995	COUNTY VISITORS IMPROVEMENT FUND	516,194.17	24,601.66	0.00	0.00	540,795.83
1150	REG OF DEEDS - P & M FUND	93,754.08	1,725.50	-2,787.75	0.00	92,691.83
1257	SELF FUNDED INSURANCE	1,317,795.54	253,248.96	-790,292.61	0.00	780,751.89
1500	COUNTY RELIEF & MEDICAL (POOR)	65.59	0.00	-9,862.03	50,000.00	40,203.56
1700	STATE INSTITUTIONS	10,031.56	0.00	-762.00	-2,300.00	6,969.56
1900	VETERANS AID	2,027.12	0.00	-1,000.00	700.00	1,727.12
2200	COUNTY BUS SERVICES	34,638.71	269,712.96	-152,400.81	-124,722.50	27,228.36
2201	COUNTY BUS CAPITAL IMPROVMENTS	83,812.98	99,306.79	0.00	-76,285.09	106,834.68
2320	OPIOID RECOVERY FUND	106,666.87	10,057.83	0.00	0.00	116,724.70
2356	STOP PROGRAM/CO ATTORNEY	8,499.09	0.00	0.00	0.00	8,499.09
2380	WING DRUGS FUND	35,183.94	0.00	0.00	0.00	35,183.94
2390	DRUG COURT	643.22	0.00	-304.29	0.00	338.93
2410	FEDERAL DRUG FORFEITURE FUND	12,550.25	0.00	0.00	0.00	12,550.25
2440	SPECIAL PROJECTS FUND	128,459.52	0.00	-23,153.22	75.07	105,381.37
2501	JUVENILE AID	11,479.99	0.00	-4,687.21	0.00	6,792.78
2502	HIDTA GRANT FUND	381.59	4,164.70	0.00	1,000.00	5,546.29
2503	HOMELAND SECURITY	7,267.05	70,385.10	-71,588.84	0.00	6,063.31
2510	JUVENILE PROBATION TRACKER	0.00	0.00	0.00	0.00	0.00
2512	VOCA GRANT	134.26	0.00	0.00	-134.26	0.00
2580	COVID AMERICAN RESCUE PLAN	2,518,609.96	0.00	-29,000.00	0.00	2,489,609.96
2585	LOCAL ASSISTANCE & TRIBAL FUND	100,000.00	0.00	0.00	0.00	100,000.00
2700	INHERITANCE TAX	402,318.13	123,455.16	-200,000.00	0.00	325,773.29
2850	KENO LOTTERY	581,556.96	47,812.98	-99,079.66	-8,400.00	521,890.28
2900	COUNTY HEALTH	19,226.43	0.00	0.00	0.00	19,226.43
2910	E-911 MGMT-SINKING	210,354.79	111,531.32	-89,364.28	0.00	232,521.83
2913	E911 WIRELESS SERV	32,460.87	0.00	-32,403.31	0.00	57.56
2914	WIRELESS HOLDING FUND	126,440.80	0.00	0.00	0.00	126,440.80
2970	DETENTION CENTER FUND	764,619.19	373,938.41	-737,531.06	0.00	401,026.54
3400	COUNTY BOND FUND	516,892.43	13,542.04	0.00	0.00	530,434.47
3907	COUNTY ROAD IMPROV #7 SPECIAL	1,606.14	0.00	0.00	0.00	1,606.14
4001	CAPITAL IMPROVEMENTS	2,353,761.48	0.00	-568,414.01	0.00	1,785,347.47
4200	JAIL BOND LOAN	0.00	0.00	0.00	0.00	0.00
4700	COUNTY FLOOD	57,980.84	0.35	-982.10	0.00	56,999.09
4701	SCOTTSBLUFF DRAIN SINKING	412,710.13	0.00	0.00	0.00	412,710.13
5315	WEST NE REGIONAL AIRPORT GENERAL	78,931.96	18,730.77	-78,931.96	0.00	18,730.77
5320	WEST NE REGIONAL AIRPORT BOND	18,647.55	4,121.56	-18,647.55	0.00	4,121.56
5400	COUNTY NOXIOUS WEED CONTROL	22,546.07	0.00	-21,575.02	-971.05	0.00
5905	CENTRAL COMMUNICATIONS	1,793.54	2,811.72	-111,950.96	200,000.00	92,654.30
6000	STATE DMV FEES	174,723.67	179,308.34	-174,723.67	0.00	179,308.34
6001	STATE PROPERTY	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES	0.00	112.50	0.00	0.00	112.50
6006	STATE DRIVERS LICENSE/ID'S	0.00	0.00	0.00	0.00	0.00
6009	NEBRASKA STATE SALES TAX	625,895.47	492,060.49	-625,895.47	0.00	492,060.49

Scotts Bluff
FUND BALANCE LISTING
6/30/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6021	TIRE FEE FUND	585.00	499.00	-585.00	0.00	499.00
6022	MISCELLANEOUS SALES TAX	123.49	0.84	0.00	0.00	124.33
6026	NEBRASKA STATE SALES TAX - BOAT	14,705.07	4,259.87	-14,705.07	0.00	4,259.87
6027	NEBRASKA STATE SALES TAX - ATV	6,338.36	8,152.98	-6,338.36	0.00	8,152.98
6030	SOBRIETY PROGRAM PERMITS	0.00	0.00	0.00	0.00	0.00
6035	MOTOR VEHICLE RENTAL TAX	0.00	0.00	0.00	0.00	0.00
6040	ORGAN DONATION FEES	90.00	55.00	-90.00	0.00	55.00
6047	DMV SECURITY SURCHARGE	3,915.00	3,355.00	-3,915.00	0.00	3,355.00
6048	IGNITION INTERLOCK DEVICE	40.00	80.00	-40.00	0.00	80.00
6050	COMPUTERIZATION/OPERATION DMV	12,888.75	11,226.50	-12,888.75	0.00	11,226.50
6102	MINATARE SD 2 GENERAL	40,550.66	12,818.31	-40,550.66	0.00	12,818.31
6111	MORRILL SD 11 GENERAL	314,696.75	52,585.66	-314,696.75	0.00	52,585.66
6116	GERING SD 16 GENERAL	508,870.18	248,315.14	-508,870.18	0.00	248,315.14
6121	MORRILL CO (BAYARD) SD 21 GEN	102,395.75	7,321.96	-102,395.75	0.00	7,321.96
6131	MITCHELL SD 31 GENERAL	181,887.22	48,207.63	-181,887.22	0.00	48,207.63
6132	SCOTTSBLUFF SD 32 GENERAL	1,138,027.60	350,572.76	-1,138,027.60	0.00	350,572.76
6154	BANNER CO SD 13 GENERAL	18.92	27.35	-18.92	0.00	27.35
6216	GERING SD 16 BOND	94,178.46	39,111.12	-94,178.46	0.00	39,111.12
6221	MORRILL CO (BAYARD) SD 21 BOND	6,243.03	353.23	-6,243.03	0.00	353.23
6232	SCOTTSBLUFF SD 32 BOND	256,810.54	54,278.60	-256,810.54	0.00	54,278.60
6302	MINATARE SD 2 SINKING	4,350.74	899.28	-4,350.74	0.00	899.28
6311	MORRILL SD 11 SINKING	15,078.11	1,991.25	-15,078.11	0.00	1,991.25
6316	GERING SD 16 SINKING	25,681.67	10,660.79	-25,681.67	0.00	10,660.79
6321	MORRILL CO (BAYARD) SD 21 SINKING	3,428.29	194.04	-3,428.29	0.00	194.04
6331	MITCHELL SD 31 SINKING	19,255.49	4,249.47	-19,255.49	0.00	4,249.47
6332	SCOTTSBLUFF SD 32 SINKING	120,364.31	25,441.80	-120,364.31	0.00	25,441.80
6354	BANNER CO SD 13 SINKING	1.04	1.50	-1.04	0.00	1.50
6500	FINES AND LICENSES FUND	0.00	0.00	0.00	0.00	0.00
6802	MINATARE SD 2 HAZ/HANDI	840.84	173.84	-840.84	0.00	173.84
6811	MORRILL SD 11 HAZ/HANDI	13,403.24	1,770.37	-13,403.24	0.00	1,770.37
6816	GERING SD 16 HAZ/HANDI	6,293.47	2,613.61	-6,293.47	0.00	2,613.61
6831	MITCHELL SD 31 HAZ/HANDI (9-12)	0.00	0.00	0.00	0.00	0.00
6832	SCOTTSBLUFF SD 32 HAZ/HANDI	36,111.92	7,632.58	-36,111.92	0.00	7,632.58
6913	EDUCATIONAL SERVICE UNIT #13	33,344.55	7,789.67	-33,344.55	0.00	7,789.67
7000	ESU #13 BOND	1,002.57	220.81	-1,002.57	0.00	220.81
7100	WEST NE COMM COLLEGE GENERAL	180,401.31	42,071.66	-180,401.31	0.00	42,071.66
7150	WEST NE COMM COLLEGE SINKING	44,692.56	10,423.97	-44,692.56	0.00	10,423.97
7300	N P NATURAL RESOURCE DIST	107,755.06	25,132.29	-107,755.06	0.00	25,132.29
7601	FOREST LAWN CEMETERY	1,981.26	256.95	-1,981.26	0.00	256.95
7602	EAST LAWN CEMETERY	1,896.21	117.45	-1,896.21	0.00	117.45
7604	MITCHELL VALLEY CEMETERY	152.67	36.49	-152.67	0.00	36.49
7605	PLEASANT HILL CEMETERY	634.22	0.54	0.00	0.00	634.76
7606	CREIGHTON VALLEY CEMETERY	305.14	29.52	-305.14	0.00	29.52
7607	HIGH BUTTE CEMETERY	283.60	16.61	-283.60	0.00	16.61
7608	BAYARD CEMETERY	72,476.84	100.03	0.00	0.00	72,576.87
7701	KIOWA RURAL FIRE DIST	2,146.04	347.86	-2,146.04	0.00	347.86
7702	MINATARE-MELBETA FIRE DIST	12,250.48	965.56	-12,250.48	0.00	965.56
7703	MITCHELL RURAL FIRE DIST	6,863.49	960.80	-6,863.49	0.00	960.80

Scotts Bluff
FUND BALANCE LISTING
6/30/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
7704	GERING VALLEY FIRE DIST	4,222.49	626.22	-4,222.49	0.00	626.22
7705	SHEEPCREEK & FARMERS FIRE DIST	6,485.43	235.10	-6,485.43	0.00	235.10
7706	SCOTTSBLUFF RURAL FIRE DIST	19,676.10	3,480.54	-19,676.10	0.00	3,480.54
7708	MC GREW RURAL FIRE DIST	1,772.39	104.43	-1,772.39	0.00	104.43
7822	GERING VALLEY FIRE BOND	734.02	94.28	-734.02	0.00	94.28
7824	MINATARE-MELBETA FIRE BOND	4,307.76	385.06	-4,307.76	0.00	385.06
7902	SID #2 GENERAL	23,309.96	247.87	-1,273.80	0.00	22,284.03
7903	SID #3 GENERAL	75.98	0.00	0.00	0.00	75.98
7904	SID #4A GENERAL	6,218.98	311.29	0.00	0.00	6,530.27
7907	SID #7 GENERAL	0.00	0.00	0.00	0.00	0.00
7908	SID #8 GENERAL	115,426.78	809.65	-90,000.00	0.00	26,236.43
7910	SID #10 GENERAL	105,089.61	1,273.74	-4,765.49	0.00	101,597.86
7911	SID #11 GENERAL	0.00	0.00	0.00	0.00	0.00
7913	SID #13 GENERAL	0.00	0.00	0.00	0.00	0.00
7915	SID #15 GENERAL	5,380.02	46.16	0.00	0.00	5,426.18
7917	SID #17 GENERAL	3,754.64	64.25	0.00	0.00	3,818.89
7918	SID #18 GENERAL	24,156.23	332.83	-21,542.01	0.00	2,947.05
8002	SID #2 SPECIAL	19,507.07	0.00	0.00	0.00	19,507.07
8103	SID #3 SINKING	182.34	0.00	0.00	0.00	182.34
8108	SID #8 SINKING	213.47	0.00	0.00	0.00	213.47
8110	SID #10 SINKING	9,314.50	125.00	0.00	0.00	9,439.50
8406	FARMERS IRRIGATION GEN	1,079.33	0.00	-1,079.33	0.00	0.00
8408	ENTERPRISE IRRIGATION GEN	339.21	0.00	-339.21	0.00	0.00
8409	SHORTLINE IRRIGATION GEN	234.45	0.00	0.00	0.00	234.45
8410	PATHFINDER IRRIGATION GEN	4,043.80	165.02	-3,616.81	0.00	592.01
8411	GER-FT LARAMIE IRRIGATION GEN	0.00	0.00	0.00	0.00	0.00
8413	NINE MILE IRRIGATION GEN	0.00	0.00	0.00	0.00	0.00
8414	GERING IRRIGATION GEN	0.00	0.00	0.00	0.00	0.00
8415	MITCHELL IRRIGATION GEN	0.00	0.00	0.00	0.00	0.00
8416	PATHFINDER US IRRIG	3,570.17	0.00	-276.00	0.00	3,294.17
8451	DISTRICT #1 DRAINAGE GENERAL	193.49	0.00	0.00	0.00	193.49
8452	DISTRICT #2 DRAINAGE GENERAL	10,012.10	20.06	0.00	0.00	10,032.16
8453	MINATARE DRAINAGE GENERAL	119.13	67.68	-119.13	0.00	67.68
8454	MITCHELL DRAINAGE GENERAL	916.92	365.01	-916.92	0.00	365.01
8455	MORRILL DRAINAGE GENERAL	439.58	150.43	-439.58	0.00	150.43
8601	LYMAN CITY GENERAL	3,340.15	1,223.77	-3,340.15	0.00	1,223.77
8602	MINATARE CITY GENERAL	8,124.75	4,453.72	-8,124.75	0.00	4,453.72
8611	MORRILL CITY GENERAL	20,376.44	9,596.24	-20,376.44	0.00	9,596.24
8616	GERING CITY GENERAL	107,480.57	64,807.62	-107,480.57	0.00	64,807.62
8617	TERRYTOWN CITY GENERAL	6,899.38	4,951.18	-6,899.38	0.00	4,951.18
8625	HENRY CITY GENERAL	1,207.32	201.00	-1,207.32	0.00	201.00
8631	MITCHELL CITY GENERAL	25,038.75	10,716.59	-25,038.75	0.00	10,716.59
8632	SCOTTSBLUFF CITY GENERAL	134,387.00	55,837.61	-134,387.00	0.00	55,837.61
8633	MELBETA CITY GENERAL	848.03	213.15	-848.03	0.00	213.15
8634	MC GREW CITY GENERAL	1,417.40	442.35	-1,417.40	0.00	442.35
8635	SCOTTSBLUFF OFF-STREET PARKING	3,854.27	481.34	-3,854.27	0.00	481.34
8640	MTL COMMODITY LAUNDROMAT	0.00	0.00	0.00	0.00	0.00
8641	CROSSROADS COOP EXPANSION	0.00	0.00	0.00	0.00	0.00

Scotts Bluff
FUND BALANCE LISTING
6/30/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
8642	WEBORG HOTEL	0.00	0.00	0.00	0.00	0.00
8643	CS PRECISION EXPANSION	0.00	0.00	0.00	0.00	0.00
8644	BRIMARK MED OFFICE BLDG	0.00	0.00	0.00	0.00	0.00
8645	YOLO PROPERTIES CARWASH	0.00	0.00	0.00	0.00	0.00
8646	KERSCH POWERHOUSE RENOVATIONS	5,596.61	0.00	-5,596.61	0.00	0.00
8647	MIDWEST FARM SERVICES	23,436.41	0.00	-23,436.41	0.00	0.00
8648	WEST 26 GROUP FUEL STATION	0.00	0.00	0.00	0.00	0.00
8678	AIRPORT REDEV	0.00	0.00	0.00	0.00	0.00
8679	DOCUSHRED REDEV	0.00	0.00	0.00	0.00	0.00
8681	STAGECOACH REDEV	0.00	0.00	0.00	0.00	0.00
8683	G-TOWN REDEV	7,024.10	0.00	-7,024.10	0.00	0.00
8684	MIDTOWN REDEV	0.00	0.00	0.00	0.00	0.00
8686	NEMNICH AUTO REDEV	0.00	0.00	0.00	0.00	0.00
8687	MIDTOWN AMENDED REDEV	0.00	0.00	0.00	0.00	0.00
8688	REGANIS REDEV	0.00	0.00	0.00	0.00	0.00
8689	FAIRFIELD INN REDEV	0.00	0.00	0.00	0.00	0.00
8692	COBBLESTONE HOTEL REDEV	1,168.42	42,043.76	-1,168.42	0.00	42,043.76
8693	WEBORG 21 REDEV	0.00	0.00	0.00	0.00	0.00
8694	OWEN ORAL SUR REDEV	0.00	0.00	0.00	0.00	0.00
8695	MONUMENT MALL REDEV	0.00	0.00	0.00	0.00	0.00
8696	ELITE HEALTH REDEV	81,927.65	0.00	-81,927.65	0.00	0.00
8697	EAST 26 GROUP FUEL STATION	0.00	0.00	0.00	0.00	0.00
8698	PLATTE VALLEY ADD IMPR REDEV	0.00	0.00	0.00	0.00	0.00
8699	AULICK REDEV	0.00	0.00	0.00	0.00	0.00
8700	HIGH PLAINS BUDWEISER REDEV	0.00	0.00	0.00	0.00	0.00
8701	SCOOTERS REDEV	0.00	0.00	0.00	0.00	0.00
8702	MINATARE CITY BOND	0.00	0.00	0.00	0.00	0.00
8732	SCOTTSBLUFF CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	SCB COUNTY AG SOCIETY GENERAL	14,275.28	3,343.85	-14,275.28	0.00	3,343.85
9203	SCB COUNTY AG SOCIETY SINKING	5,793.05	1,357.03	-5,793.05	0.00	1,357.03
9501	TAX SALE REDEMPTION	2,095.27	43,606.32	-44,685.41	0.00	1,016.18
9502	PARTIAL PAYMENTS-TRUST	0.00	0.00	0.00	0.00	0.00
9503	HOMESTEAD EXEMPTION ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	83,353.74	0.00	-83,353.74	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9506	PRO-RATE MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
9507	IN LIEU TAX - HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00
9508	IN LIEU TAX - NPPD 5% GROSS	0.00	0.00	0.00	0.00	0.00
9509	IN LIEU TAX - NPPD 57 LEVY	0.00	0.00	0.00	0.00	0.00
9510	NAMEPLATE CAPACITY TAX	0.00	0.00	0.00	0.00	0.00
9511	INHERITANCE HOLDING	68,624.04	0.00	0.00	0.00	68,624.04
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9522	BLUE CROSS BLUE SHIELD	0.00	0.00	0.00	0.00	0.00
9560	IN LIEU TAX - FISH & WILDLIFE	0.00	0.00	0.00	0.00	0.00
Grand Totals		21,375,498.77	4,247,323.13	-10,534,490.93	845,583.22	15,933,914.19

Total of disbursements from your disbursement work was -10,676,296.72.