

Scotts Bluff
FUND BALANCE LISTING
7/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	2,963,659.22	508,963.13	-1,904,649.20	43,711.56	1,611,684.71
0300	COUNTY ROAD & BRIDGE	783,709.98	365,618.90	-672,675.25	0.00	476,653.63
0650	HIGHWAY BRIDGE BUY BACK	759,974.93	0.00	-22,200.00	0.00	737,774.93
0800	ROAD & BRIDGE CONSTRUCTION	6,387.39	0.00	0.00	0.00	6,387.39
0990	COUNTY TOURISM COMMITTEE FUND	189,289.46	26,991.03	-24,692.38	0.00	191,588.11
0995	COUNTY VISITORS IMPROVEMENT FUND	540,795.83	26,644.83	0.00	0.00	567,440.66
1150	REG OF DEEDS - P & M FUND	92,691.83	1,882.50	-652.44	0.00	93,921.89
1257	SELF FUNDED INSURANCE	780,751.89	254,256.52	-117,064.50	0.00	917,943.91
1500	COUNTY RELIEF & MEDICAL (POOR)	40,203.56	0.00	-40,203.56	0.00	0.00
1700	STATE INSTITUTIONS	6,969.56	0.00	-6,969.56	0.00	0.00
1900	VETERANS AID	1,727.12	0.00	0.00	0.00	1,727.12
2200	COUNTY BUS SERVICES	27,228.36	195,970.73	-101,720.63	0.00	121,478.46
2201	COUNTY BUS CAPITAL IMPROVMENTS	106,834.68	14,736.00	0.00	0.00	121,570.68
2320	OPIOID RECOVERY FUND	116,724.70	0.00	0.00	0.00	116,724.70
2356	STOP PROGRAM/CO ATTORNEY	8,499.09	360.00	0.00	0.00	8,859.09
2360	CO DRUG LAW ENF & EDUCATION FUND	0.00	34,921.29	0.00	0.00	34,921.29
2380	WING DRUGS FUND	35,183.94	-34,921.29	0.00	0.00	262.65
2390	DRUG COURT	338.93	0.00	0.00	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	105,381.37	0.00	0.00	0.00	105,381.37
2501	JUVENILE AID	6,792.78	7,378.39	-8,727.84	0.00	5,443.33
2502	HIDTA GRANT FUND	5,546.29	0.00	0.00	0.00	5,546.29
2503	HOMELAND SECURITY	6,063.31	167,423.55	-166,099.85	0.00	7,387.01
2510	JUVENILE PROBATION TRACKER	0.00	0.00	0.00	0.00	0.00
2512	VOCA GRANT	0.00	7,651.43	-7,651.43	0.00	0.00
2580	COVID AMERICAN RESCUE PLAN	2,489,609.96	0.00	-363,201.33	0.00	2,126,408.63
2585	LOCAL ASSISTANCE & TRIBAL FUND	100,000.00	0.00	0.00	0.00	100,000.00
2700	INHERITANCE TAX	325,773.29	59,576.65	0.00	0.00	385,349.94
2850	KENO LOTTERY	521,890.28	41,464.70	-51,591.70	14,351.43	526,114.71
2900	COUNTY HEALTH	19,226.43	4,477.34	-3,907.64	0.00	19,796.13
2910	E-911 MGMT-SINKING	232,521.83	22,325.34	-4,156.79	0.00	250,690.38
2913	E911 WIRELESS SERV	57.56	8,402.00	-7,395.13	0.00	1,064.43
2914	WIRELESS HOLDING FUND	126,440.80	0.00	0.00	0.00	126,440.80
2970	DETENTION CENTER FUND	401,026.54	228,416.16	-802,705.37	400,000.00	226,737.33
3400	COUNTY BOND FUND	530,434.47	17,180.22	-80,837.50	0.00	466,777.19
3907	COUNTY ROAD IMPROV #7 SPECIAL	1,606.14	0.00	0.00	0.00	1,606.14
4001	CAPITAL IMPROVEMENTS	1,785,347.47	0.00	-5,392.83	0.00	1,779,954.64
4200	JAIL BOND LOAN	0.00	0.00	0.00	0.00	0.00
4700	COUNTY FLOOD	56,999.09	1.03	-385.00	0.00	56,615.12
4701	SCOTTSBLUFF DRAIN SINKING	412,710.13	0.00	0.00	0.00	412,710.13
5315	WEST NE REGIONAL AIRPORT GENERAL	18,730.77	22,088.27	-18,730.77	0.00	22,088.27
5320	WEST NE REGIONAL AIRPORT BOND	4,121.56	5,213.93	-4,121.56	0.00	5,213.93
5400	COUNTY NOXIOUS WEED CONTROL	0.00	0.00	-19,105.25	19,105.25	0.00
5905	CENTRAL COMMUNICATIONS	92,654.30	2,527.83	-147,165.89	200,000.00	148,016.24
6000	STATE DMV FEES	179,308.34	187,696.48	-179,308.34	0.00	187,696.48
6001	STATE PROPERTY	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES	112.50	0.00	-112.50	0.00	0.00
6006	STATE DRIVERS LICENSE/ID'S	0.00	0.00	0.00	0.00	0.00

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6009	NEBRASKA STATE SALES TAX	492,060.49	593,102.58	-492,060.49	0.00	593,102.58
6021	TIRE FEE FUND	499.00	516.00	-499.00	0.00	516.00
6022	MISCELLANEOUS SALES TAX	124.33	19.57	0.00	0.00	143.90
6026	NEBRASKA STATE SALES TAX - BOAT	4,259.87	13,371.02	-4,259.87	0.00	13,371.02
6027	NEBRASKA STATE SALES TAX - ATV	8,152.98	7,448.71	-8,152.98	0.00	7,448.71
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	55.00	69.00	-55.00	0.00	69.00
6047	DMV SECURITY SURCHARGE	3,355.00	3,635.00	-3,355.00	0.00	3,635.00
6048	IGNITION INTERLOCK DEVICE	80.00	160.00	-80.00	0.00	160.00
6050	COMPUTERIZATION/OPERATION DMV	11,226.50	12,114.00	-11,226.50	0.00	12,114.00
6102	MINATARE SD 2 GENERAL	12,818.31	9,740.97	-12,818.31	0.00	9,740.97
6111	MORRILL SD 11 GENERAL	52,585.66	60,491.99	-52,585.66	0.00	60,491.99
6116	GERING SD 16 GENERAL	248,315.14	272,693.19	-248,315.14	0.00	272,693.19
6121	MORRILL CO (BAYARD) SD 21 GEN	7,321.96	6,778.91	-7,321.96	0.00	6,778.91
6131	MITCHELL SD 31 GENERAL	48,207.63	61,208.51	-48,207.63	0.00	61,208.51
6132	SCOTTSSLUFF SD 32 GENERAL	350,572.76	456,391.59	-350,572.76	0.00	456,391.59
6154	BANNER CO SD 13 GENERAL	27.35	18.91	-27.35	0.00	18.91
6216	GERING SD 16 BOND	39,111.12	41,837.04	-39,111.12	0.00	41,837.04
6221	MORRILL CO (BAYARD) SD 21 BOND	353.23	236.08	-353.23	0.00	236.08
6232	SCOTTSSLUFF SD 32 BOND	54,278.60	72,235.67	-54,278.60	0.00	72,235.67
6302	MINATARE SD 2 SINKING	899.28	522.34	-899.28	0.00	522.34
6311	MORRILL SD 11 SINKING	1,991.25	2,382.35	-1,991.25	0.00	2,382.35
6316	GERING SD 16 SINKING	10,660.79	11,378.51	-10,660.79	0.00	11,378.51
6321	MORRILL CO (BAYARD) SD 21 SINKING	194.04	129.61	-194.04	0.00	129.61
6331	MITCHELL SD 31 SINKING	4,249.47	4,764.45	-4,249.47	0.00	4,764.45
6332	SCOTTSSLUFF SD 32 SINKING	25,441.80	33,797.58	-25,441.80	0.00	33,797.58
6354	BANNER CO SD 13 SINKING	1.50	1.04	-1.50	0.00	1.04
6500	FINES AND LICENSES FUND	0.00	0.00	0.00	0.00	0.00
6802	MINATARE SD 2 HAZ/HANDI	173.84	100.96	-173.84	0.00	100.96
6811	MORRILL SD 11 HAZ/HANDI	1,770.37	2,118.43	-1,770.37	0.00	2,118.43
6816	GERING SD 16 HAZ/HANDI	2,613.61	2,789.65	-2,613.61	0.00	2,789.65
6831	MITCHELL SD 31 HAZ/HANDI (9-12)	0.00	0.00	0.00	0.00	0.00
6832	SCOTTSSLUFF SD 32 HAZ/HANDI	7,632.58	10,166.56	-7,632.58	0.00	10,166.56
6913	EDUCATIONAL SERVICE UNIT #13	7,789.67	9,304.22	-7,789.67	0.00	9,304.22
7000	ESU #13 BOND	220.81	279.89	-220.81	0.00	279.89
7100	WEST NE COMM COLLEGE GENERAL	42,071.66	50,334.40	-42,071.66	0.00	50,334.40
7150	WEST NE COMM COLLEGE SINKING	10,423.97	12,472.48	-10,423.97	0.00	12,472.48
7300	N P NATURAL RESOURCE DIST	25,132.29	30,070.70	-25,132.29	0.00	30,070.70
7601	FOREST LAWN CEMETERY	256.95	322.91	-256.95	0.00	322.91
7602	EAST LAWN CEMETERY	117.45	200.53	-117.45	0.00	200.53
7604	MITCHELL VALLEY CEMETERY	36.49	72.02	-36.49	0.00	72.02
7605	PLEASANT HILL CEMETERY	634.76	0.00	-634.76	0.00	0.00
7606	CREIGHTON VALLEY CEMETERY	29.52	77.39	-29.52	0.00	77.39
7607	HIGH BUTTE CEMETERY	16.61	20.53	-16.61	0.00	20.53
7608	BAYARD CEMETERY	72,576.87	60.17	0.00	0.00	72,637.04
7701	KIOWA RURAL FIRE DIST	347.86	499.26	-347.86	0.00	499.26
7702	MINATARE-MELBETA FIRE DIST	965.56	1,428.05	-965.56	0.00	1,428.05

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7703	MITCHELL RURAL FIRE DIST	960.80	997.65	-960.80	0.00	997.65
7704	GERING VALLEY FIRE DIST	626.22	1,148.22	-626.22	0.00	1,148.22
7705	SHEEPCREEK & FARMERS FIRE DIST	235.10	560.49	-235.10	0.00	560.49
7706	SCOTTSBLUFF RURAL FIRE DIST	3,480.54	3,795.72	-3,480.54	0.00	3,795.72
7708	MC GREW RURAL FIRE DIST	104.43	128.27	-104.43	0.00	128.27
7822	GERING VALLEY FIRE BOND	94.28	199.60	-94.28	0.00	199.60
7824	MINATARE-MELBETA FIRE BOND	385.06	691.99	-385.06	0.00	691.99
7902	SID #2 GENERAL	22,284.03	233.12	-224.84	0.00	22,292.31
7903	SID #3 GENERAL	75.98	0.00	0.00	0.00	75.98
7904	SID #4A GENERAL	6,530.27	349.79	-6,530.27	0.00	349.79
7907	SID #7 GENERAL	0.00	0.00	0.00	0.00	0.00
7908	SID #8 GENERAL	26,236.43	2,328.47	0.00	0.00	28,564.90
7910	SID #10 GENERAL	101,597.86	4,635.62	-5,946.26	0.00	100,287.22
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	5,426.18	44.89	0.00	0.00	5,471.07
7917	SID #17 GENERAL	3,818.89	192.57	-270.00	0.00	3,741.46
7918	SID #18 GENERAL	2,947.05	309.16	0.00	0.00	3,256.21
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	9,439.50	875.00	0.00	0.00	10,314.50
8406	FARMERS IRRIGATION GEN	0.00	0.00	0.00	0.00	0.00
8408	ENTERPRISE IRRIGATION GEN	0.00	0.00	0.00	0.00	0.00
8409	SHORTLINE IRRIGATION GEN	234.45	0.00	0.00	0.00	234.45
8410	PATHFINDER IRRIGATION GEN	592.01	610.57	-165.02	0.00	1,037.56
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	3,294.17	10.74	-3.46	0.00	3,301.45
8451	DISTRICT #1 DRAINAGE GENERAL	193.49	0.00	0.00	0.00	193.49
8452	DISTRICT #2 DRAINAGE GENERAL	10,032.16	9.90	0.00	0.00	10,042.06
8453	MINATARE DRAINAGE GENERAL	67.68	29.30	-67.68	0.00	29.30
8454	MITCHELL DRAINAGE GENERAL	365.01	443.79	-365.01	0.00	443.79
8455	MORRILL DRAINAGE GENERAL	150.43	146.25	-150.43	0.00	146.25
8601	LYMAN CITY GENERAL	1,223.77	1,319.21	-1,223.77	0.00	1,319.21
8602	MINATARE CITY GENERAL	4,453.72	3,082.97	-4,453.72	0.00	3,082.97
8611	MORRILL CITY GENERAL	9,596.24	8,309.57	-9,596.24	0.00	8,309.57
8616	GERING CITY GENERAL	64,807.62	66,061.33	-64,807.62	0.00	66,061.33
8617	TERRYTOWN CITY GENERAL	4,951.18	4,611.66	-4,951.18	0.00	4,611.66
8625	HENRY CITY GENERAL	201.00	266.69	-201.00	0.00	266.69
8631	MITCHELL CITY GENERAL	10,716.59	14,436.02	-10,716.59	0.00	14,436.02
8632	SCOTTSBLUFF CITY GENERAL	55,837.61	77,122.10	-55,837.61	0.00	77,122.10
8633	MELBETA CITY GENERAL	213.15	402.83	-213.15	0.00	402.83
8634	MC GREW CITY GENERAL	442.35	981.50	-442.35	0.00	981.50
8635	SCOTTSBLUFF OFF-STREET PARKING	481.34	347.07	-481.34	0.00	347.07
8640	MTL COMMODITY LAUNDROMAT	0.00	0.00	0.00	0.00	0.00

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8641	CROSSROADS COOP EXPANSION	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
8647	MIDWEST FARM SERVICES	0.00	0.00	0.00	0.00	0.00
8648	WEST 26 GROUP FUEL STATION	0.00	0.00	0.00	0.00	0.00
8649	B & C STEEL EXPANSION	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
8683	G-TOWN REDEV	0.00	0.00	0.00	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	42,043.76	0.00	-42,043.76	0.00	0.00
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	0.00	0.00	0.00	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	37.42	0.00	0.00	37.42
9200	SCB COUNTY AG SOCIETY GENERAL	3,343.85	3,995.59	-3,343.85	0.00	3,995.59
9203	SCB COUNTY AG SOCIETY SINKING	1,357.03	1,621.61	-1,357.03	0.00	1,621.61
9501	TAX SALE REDEMPTION	1,016.18	23,004.09	-24,006.13	0.00	14.14
9502	PARTIAL PAYMENTS-TRUST	0.00	87.89	-87.89	0.00	0.00
9503	HOMESTEAD EXEMPTION ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	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 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		15,933,914.19	4,186,038.39	-6,481,749.60	677,168.24	14,315,371.22

Total of disbursements from your disbursement work was -6,404,493.47.

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