

Scotts Bluff
REVENUE LISTING BY FUND
08/16/2024 To 08/29/2024
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
08/22/2024	79736	Miscellaneous	0100-325-01	BUILDING PERMITS	BUILDING & ZONE PERMITS, ZONING FEES,	4,831.00	4,831.00
08/22/2024	79736	Miscellaneous	0100-325-05	ZONING FEES	BUILDING & ZONE PERMITS, ZONING FEES,	750.00	750.00
08/26/2024	79749	Miscellaneous	0100-345-03	AIRLINE TAX	AIRLINE PAYMENT-AUGUST 2024	356.12	356.12
08/19/2024	79716	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	60.86	
08/19/2024	79717	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	8,276.72	
08/19/2024	79718	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	60.86	
08/19/2024	79719	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	953.44	9,351.88
08/23/2024	79742	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	AUGUST VSO-KIMBALL SERVICES	1,000.00	1,000.00
08/16/2024	79714	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24283	22.00	
08/16/2024	79715	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24124	22.00	
08/20/2024	79725	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24287	22.00	
08/29/2024	79758	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24035	22.00	88.00
08/16/2024	79708	Miscellaneous	0100-361-06	FRANCHISE FEES	FRANCHISE FEES	3,568.18	3,568.18
08/16/2024	79712	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SHERIFF FEES	8,009.20	8,009.20
08/16/2024	79709	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VINS, COPIES, FIREARMS	1,875.60	1,875.60
08/16/2024	79709	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS, COPIES, FIREARMS	95.00	95.00
08/16/2024	79709	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS, COPIES, FIREARMS	38.00	
08/16/2024	79710	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	IMPOUND FEES	20.00	
08/16/2024	79711	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	IMPOUND FEES	20.00	78.00
08/23/2024	79737	Miscellaneous	0100-406-01	VENDING MACHINE	JULY 2024 COMMISSION	31.85	31.85
08/23/2024	79746	Miscellaneous	0100-409-01	SALE OF MAPS & PUBLICATIONS	SALES	56.74	56.74
08/26/2024	79750	Miscellaneous	0100-450-03	POSTAGE	JULY 2024 POSTAGE	2,679.20	
08/26/2024	79750	Miscellaneous	0100-450-03	POSTAGE	JULY 2024 POSTAGE	2.50	
08/26/2024	79750	Miscellaneous	0100-450-03	POSTAGE	JULY 2024 POSTAGE	16.69	2,698.39
08/29/2024	79759	Miscellaneous	0100-531-07	AIRPORT-INSURANCE PREMIUMS	GENERAL FUND INSURANCE PAYMENT	36,161.40	36,161.40
08/23/2024	79745	Miscellaneous	0100-533-01	ONE TIME REVENUE	PATRONAGE REVENUE	564.52	564.52
08/22/2024	79736	Miscellaneous	0100-540-01	MISC REVENUE	BUILDING & ZONE PERMITS, ZONING FEES,	122.76	122.76
COUNTY GENERAL						69,638.64	
08/22/2024	79735	Miscellaneous	0300-430-01	PERMITS - CULVERTS	ROAD AND BRIDGE PERMITS	55.00	55.00
COUNTY ROAD & BRIDGE						55.00	
08/22/2024	79731	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	JUNE 2024 LODGING TAX	37,548.47	37,548.47
COUNTY TOURISM COMMITTEE FUND						37,548.47	
08/22/2024	79732	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	JUNE 2024 LODGING TAX	37,548.47	37,548.47
COUNTY VISITORS IMPROVEMENT FUND						37,548.47	
08/16/2024	79713	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	495.18	495.18
08/29/2024	79757	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #694850209	135.00	135.00
COUNTY BUS SERVICES						630.18	

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08/21/2024	79730	Miscellaneous	2360-475-08	STATE FORFEITURE	THE STATE OF NE VS OSCAR AGUERO JR CO DRUG LAW ENF & EDUCATION FUND	1,667.12 1,667.12	1,667.12
08/19/2024	79720	Miscellaneous	2440-533-02	ONE TIME REVENUE - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT - SPECIAL PROJECTS FUND	10.43 10.43	10.43
08/28/2024	79753	Miscellaneous	2501-340-01	STATE GRANT	CRIME COMMISSION (24CB527 DEC23 -	8,822.66	8,822.66
08/22/2024	79733	Miscellaneous	2501-532-01	REFUND - MISC	REFUND OF DUPLICATE PAYMENT INVOICE JUVENILE AID	100.00 8,922.66	100.00
08/27/2024	79751	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - HDT TRAINING	9,013.96	13,140.93
08/27/2024	79752	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - HDT EQUIPMENT &	173.97	
08/27/2024	79752	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - HDT EQUIPMENT & HOMELAND SECURITY	3,953.00 13,140.93	
08/29/2024	79756	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Patsy R Nichols INHERITANCE TAX	31,145.68 31,145.68	31,145.68
08/23/2024	79738	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	RENT FOR JULY 2024	1,000.00	1,000.00
08/22/2024	79734	Miscellaneous	2850-532-03	REFUND - MISC	REFUND FOR SERVICES NOT COMPLETED	2,500.00	2,500.00
08/23/2024	79740	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	KENO PROCEEDS JULY 2024	34,522.21	34,522.21
08/23/2024	79740	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	KENO PROCEEDS JULY 2024 KENO LOTTERY	6,736.02 44,758.23	6,736.02
08/23/2024	79739	Miscellaneous	2910-352-60	INTERLOCAL 911 - SCOTTSBLUFF	INTERLOCAL 2023-2024	82,418.00	82,418.00
08/23/2024	79741	Miscellaneous	2910-352-61	INTERLOCAL 911 - GERING	INTERLOCAL 2023/24 E-911 MGMT-SINKING	78,433.48 160,851.48	78,433.48
08/19/2024	79721	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	931.50	1,427.51
08/21/2024	79728	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (7B0-D73-	496.01	
08/19/2024	79722	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	29,400.00	44,200.00
08/20/2024	79727	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (7B0-D73-	14,800.00	
08/20/2024	79726	Miscellaneous	2970-390-02	MISC REVENUE	INMATE CALLING	12,953.67	12,953.67
08/28/2024	79754	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	2,160.00	9,000.00
08/28/2024	79755	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	6,840.00	
08/23/2024	79743	Miscellaneous	2970-590-02	INTERFUND TRANSFER	INTERFUND TRANSFER GEN-DETENTION DETENTION CENTER FUND	1,000,000.00 1,067,581.18	1,000,000.00
08/23/2024	79744	Miscellaneous	5905-590-02	INTERFUND TRANSFER	INTERFUND TRANSFER GEN-COMM CENTER CENTRAL COMMUNICATIONS	400,000.00 400,000.00	400,000.00

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					Grand Total	1,873,498.47	