

Scotts Bluff
REVENUE LISTING BY FUND
08/30/2024 To 09/12/2024
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
09/09/2024	79800	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	1,764.00	1,764.00
09/12/2024	79808	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	VETERAN SERVICES	1,000.00	1,000.00
08/30/2024	79760	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24141	22.00	
08/30/2024	79761	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24250	22.00	
08/30/2024	79767	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24242	22.00	
08/30/2024	79768	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24032	22.00	
08/30/2024	79769	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24239	22.00	
08/30/2024	79772	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24101	22.00	
09/03/2024	79783	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24005	22.00	
09/03/2024	79784	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24215	22.00	
09/04/2024	79785	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23164	22.00	
09/05/2024	79787	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24240	22.00	
09/11/2024	79804	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24138	22.00	242.00
09/03/2024	79780	Miscellaneous	0100-371-03	CO CLK - MISC FEES	COUNTY CLERK MISC FEES	361.68	361.68
09/03/2024	79782	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	MARRIAGE LICENSE FEES	750.00	750.00
09/09/2024	79798	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	REFUNDS COSTS, PASSPORT FEES,	3,426.00	3,426.00
09/09/2024	79798	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	REFUNDS COSTS, PASSPORT FEES,	2,257.69	2,257.69
09/09/2024	79798	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	REFUNDS COSTS, PASSPORT FEES,	490.00	490.00
08/30/2024	79766	Miscellaneous	0100-393-01	ELECT OFFICE - VOTER REGIST LIST	VOTER REG LIST	30.00	30.00
09/12/2024	79810	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	FILING FEES - AUGUST 2024	11,480.00	11,480.00
09/12/2024	79809	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	DOC STAMPS - AUGUST 2024	12,918.71	12,918.71
09/05/2024	79792	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	LAB TESTS, SHERIFF/SVC FEES, REIMB CO	557.60	557.60
09/05/2024	79792	Miscellaneous	0100-395-12	REIMBURSE - OTHER	LAB TESTS, SHERIFF/SVC FEES, REIMB CO	52.00	52.00
08/30/2024	79773	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT	316.23	316.23
09/11/2024	79806	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2024 INTEREST	1,562.66	
09/11/2024	79806	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2024 INTEREST	2,531.16	
09/11/2024	79806	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2024 INTEREST	1,243.57	
09/11/2024	79806	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2024 INTEREST	9,068.60	
09/11/2024	79806	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2024 INTEREST	7,740.90	
09/11/2024	79806	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2024 INTEREST	2,236.87	
09/11/2024	79806	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2024 INTEREST	221.03	
09/11/2024	79806	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2024 INTEREST	70,636.80	
09/11/2024	79806	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2024 INTEREST	11,535.74	106,777.33
09/06/2024	79794	Miscellaneous	0100-532-01	REFUND - PRIOR YEAR EXPENDITURES	REFUNDS	106.72	106.72
09/05/2024	79792	Miscellaneous	0100-532-03	REFUND - MISC	LAB TESTS, SHERIFF/SVC FEES, REIMB CO	600.00	600.00
09/06/2024	79795	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	JULY FUEL REIMBURSEMENT	1,320.56	1,320.56
COUNTY GENERAL						144,450.52	
09/10/2024	79802	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	SEPTEMBER 2024 HWY ALLOCATION	291,548.83	291,548.83
COUNTY ROAD & BRIDGE						291,548.83	
09/12/2024	79811	Miscellaneous	1150-394-01	FILING FEES	LB-14 - AUGUST 2024	1,836.00	1,836.00
REG OF DEEDS - P & M FUND						1,836.00	

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08/30/2024	79764	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL PREMIUM	9,198.62	9,198.62
08/30/2024	79765	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE/LTD PREM	4,038.12	4,038.12
08/30/2024	79763	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH PREMIUM INSURANCE	238,750.00	238,750.00
					SELF FUNDED INSURANCE	251,986.74	
08/30/2024	79777	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	40.00	40.00
08/30/2024	79774	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	714.80	714.80
09/09/2024	79796	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #696950343	106.00	106.00
08/30/2024	79775	Miscellaneous	2200-505-03	SPONSORED FARES - RWMC	SPONSORED FARES - RWMC	54.00	54.00
08/30/2024	79776	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	180.00	180.00
08/30/2024	79778	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,414.00	1,414.00
08/30/2024	79778	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,329.00	1,329.00
					COUNTY BUS SERVICES	3,837.80	
09/09/2024	79799	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	REHAB SERVICES JULY 2024	480.00	480.00
					STOP PROGRAM/CO ATTORNEY	480.00	
09/11/2024	79805	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR MYRTLE	1,327.38	1,327.38
					INHERITANCE TAX	1,327.38	
08/30/2024	79762	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 AUG 2024 PAYMENT	8,402.00	8,402.00
					E911 WIRELESS SERV	8,402.00	
09/03/2024	79779	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY HOUSING	2,790.00	
09/06/2024	79793	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY	4,760.00	
09/10/2024	79803	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY	720.00	8,270.00
09/05/2024	79786	Miscellaneous	2970-540-01	MISC REVENUE	2024 AD STABILIZATION GRANT	1,500.00	1,500.00
					DETENTION CENTER FUND	9,770.00	
08/30/2024	79770	Miscellaneous	5905-351-01	INTER-GOVERNMENTAL PAYMENTS	INTER-GOVERNMENT	44,365.88	44,365.88
09/10/2024	79801	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	661.00	
09/12/2024	79807	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	1.00	662.00
08/30/2024	79771	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATIONS TOWER FEES	1,067.14	1,067.14
					CENTRAL COMMUNICATIONS	46,095.02	
					Grand Total	759,734.29	