

Scotts Bluff
FUND BALANCE LISTING
8/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	1,611,684.71	3,852,311.90	-2,356,886.01	2,424.33	3,109,534.93
0300	COUNTY ROAD & BRIDGE	476,653.63	296,890.75	-337,311.26	0.00	436,233.12
0650	HIGHWAY BRIDGE BUY BACK	737,774.93	0.00	0.00	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	191,588.11	37,548.47	-11,410.36	0.00	217,726.22
0995	COUNTY VISITORS IMPROVEMENT FUND	567,440.66	37,548.47	0.00	0.00	604,989.13
1150	REG OF DEEDS - P & M FUND	93,921.89	1,898.00	-652.44	0.00	95,167.45
1257	SELF FUNDED INSURANCE	917,943.91	251,986.74	-278,775.91	0.00	891,154.74
1500	COUNTY RELIEF & MEDICAL (POOR)	0.00	0.00	0.00	0.00	0.00
1700	STATE INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
1900	VETERANS AID	1,727.12	0.00	-35.75	0.00	1,691.37
2200	COUNTY BUS SERVICES	121,478.46	8,384.85	-114,550.37	0.00	15,312.94
2201	COUNTY BUS CAPITAL IMPROVMENTS	121,570.68	0.00	0.00	0.00	121,570.68
2320	OPIOID RECOVERY FUND	116,724.70	22,453.94	0.00	0.00	139,178.64
2356	STOP PROGRAM/CO ATTORNEY	8,859.09	0.00	0.00	0.00	8,859.09
2360	CO DRUG LAW ENF & EDUCATION FUND	34,921.29	1,667.12	0.00	0.00	36,588.41
2380	WING DRUGS FUND	262.65	0.00	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	10,419.96	-9,618.23	0.00	106,183.10
2501	JUVENILE AID	5,443.33	8,922.66	-5,083.53	0.00	9,282.46
2502	HIDTA GRANT FUND	5,546.29	0.00	-2,526.24	0.00	3,020.05
2503	HOMELAND SECURITY	7,387.01	14,040.91	-14,160.87	0.00	7,267.05
2510	JUVENILE PROBATION TRACKER	0.00	0.00	0.00	0.00	0.00
2512	VOCA GRANT	0.00	0.00	0.00	0.00	0.00
2580	COVID AMERICAN RESCUE PLAN	2,126,408.63	0.00	-41,075.00	0.00	2,085,333.63
2585	LOCAL ASSISTANCE & TRIBAL FUND	100,000.00	0.00	0.00	0.00	100,000.00
2700	INHERITANCE TAX	385,349.94	230,934.52	0.00	0.00	616,284.46
2850	KENO LOTTERY	526,114.71	44,758.23	-12,569.47	0.00	558,303.47
2900	COUNTY HEALTH	19,796.13	0.00	-728.90	0.00	19,067.23
2910	E-911 MGMT-SINKING	250,690.38	160,851.48	-283,503.84	0.00	128,038.02
2913	E911 WIRELESS SERV	1,064.43	8,402.00	-82.03	0.00	9,384.40
2914	WIRELESS HOLDING FUND	126,440.80	0.00	-16,221.18	0.00	110,219.62
2970	DETENTION CENTER FUND	226,737.33	73,847.38	-700,868.73	1,000,000.00	599,715.98
3400	COUNTY BOND FUND	466,777.19	258,053.84	0.00	0.00	724,831.03
3907	COUNTY ROAD IMPROV #7 SPECIAL	1,606.14	0.00	0.00	0.00	1,606.14
4001	CAPITAL IMPROVEMENTS	1,779,954.64	0.00	-73,630.00	0.00	1,706,324.64
4200	JAIL BOND LOAN	0.00	0.00	0.00	0.00	0.00
4700	COUNTY FLOOD	56,615.12	0.00	0.00	0.00	56,615.12
4701	SCOTTSBUFF DRAIN SINKING	412,710.13	0.00	0.00	0.00	412,710.13
5315	WEST NE REGIONAL AIRPORT GENERAL	22,088.27	329,438.23	-22,088.27	0.00	329,438.23
5320	WEST NE REGIONAL AIRPORT BOND	5,213.93	77,841.34	-5,213.93	0.00	77,841.34
5400	COUNTY NOXIOUS WEED CONTROL	0.00	0.00	0.00	0.00	0.00
5905	CENTRAL COMMUNICATIONS	148,016.24	68,510.49	-144,241.88	400,000.00	472,284.85
6000	STATE DMV FEES	187,696.48	193,352.71	-187,696.48	0.00	193,352.71
6001	STATE PROPERTY	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES	0.00	243.75	0.00	0.00	243.75
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	593,102.58	669,100.29	-593,102.58	0.00	669,100.29
6021	TIRE FEE FUND	516.00	548.00	-516.00	0.00	548.00
6022	MISCELLANEOUS SALES TAX	143.90	35.38	0.00	0.00	179.28
6026	NEBRASKA STATE SALES TAX - BOAT	13,371.02	11,402.49	-13,371.02	0.00	11,402.49
6027	NEBRASKA STATE SALES TAX - ATV	7,448.71	6,517.81	-7,448.71	0.00	6,517.81
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	69.00	71.00	-69.00	0.00	71.00
6047	DMV SECURITY SURCHARGE	3,635.00	3,535.00	-3,635.00	0.00	3,535.00
6048	IGNITION INTERLOCK DEVICE	160.00	160.00	-160.00	0.00	160.00
6050	COMPUTERIZATION/OPERATION DMV	12,114.00	11,952.25	-12,114.00	0.00	11,952.25
6102	MINATARE SD 2 GENERAL	9,740.97	147,467.16	-9,740.97	0.00	147,467.16
6111	MORRILL SD 11 GENERAL	60,491.99	967,426.87	-60,491.99	0.00	967,426.87
6116	GERING SD 16 GENERAL	272,693.19	2,738,541.83	-272,693.19	0.00	2,738,541.83
6121	MORRILL CO (BAYARD) SD 21 GEN	6,778.91	180,486.78	-6,778.91	0.00	180,486.78
6131	MITCHELL SD 31 GENERAL	61,208.51	666,964.73	-61,208.51	0.00	666,964.73
6132	SCOTTSBLUFF SD 32 GENERAL	456,391.59	4,080,972.39	-456,391.59	0.00	4,080,972.39
6154	BANNER CO SD 13 GENERAL	18.91	432.78	-18.91	0.00	432.78
6216	GERING SD 16 BOND	41,837.04	588,289.06	-41,837.04	0.00	588,289.06
6221	MORRILL CO (BAYARD) SD 21 BOND	236.08	11,153.45	-236.08	0.00	11,153.45
6232	SCOTTSBLUFF SD 32 BOND	72,235.67	1,005,742.08	-72,235.67	0.00	1,005,742.08
6302	MINATARE SD 2 SINKING	522.34	17,535.90	-522.34	0.00	17,535.90
6311	MORRILL SD 11 SINKING	2,382.35	48,096.17	-2,382.35	0.00	48,096.17
6316	GERING SD 16 SINKING	11,378.51	160,426.29	-11,378.51	0.00	160,426.29
6321	MORRILL CO (BAYARD) SD 21 SINKING	129.61	6,124.62	-129.61	0.00	6,124.62
6331	MITCHELL SD 31 SINKING	4,764.45	77,716.10	-4,764.45	0.00	77,716.10
6332	SCOTTSBLUFF SD 32 SINKING	33,797.58	471,417.94	-33,797.58	0.00	471,417.94
6354	BANNER CO SD 13 SINKING	1.04	23.70	-1.04	0.00	23.70
6500	FINES AND LICENSES FUND	0.00	0.00	0.00	0.00	0.00
6802	MINATARE SD 2 HAZ/HANDI	100.96	3,389.33	-100.96	0.00	3,389.33
6811	MORRILL SD 11 HAZ/HANDI	2,118.43	42,751.64	-2,118.43	0.00	42,751.64
6816	GERING SD 16 HAZ/HANDI	2,789.65	39,312.66	-2,789.65	0.00	39,312.66
6831	MITCHELL SD 31 HAZ/HANDI (9-12)	0.00	0.00	0.00	0.00	0.00
6832	SCOTTSBLUFF SD 32 HAZ/HANDI	10,166.56	141,425.78	-10,166.56	0.00	141,425.78
6913	EDUCATIONAL SERVICE UNIT #13	9,304.22	139,327.83	-9,304.22	0.00	139,327.83
7000	ESU #13 BOND	279.89	4,193.41	-279.89	0.00	4,193.41
7100	WEST NE COMM COLLEGE GENERAL	50,334.40	753,786.46	-50,334.40	0.00	753,786.46
7150	WEST NE COMM COLLEGE SINKING	12,472.48	186,737.61	-12,472.48	0.00	186,737.61
7300	N P NATURAL RESOURCE DIST	30,070.70	450,228.33	-30,070.70	0.00	450,228.33
7601	FOREST LAWN CEMETERY	322.91	5,675.28	-322.91	0.00	5,675.28
7602	EAST LAWN CEMETERY	200.53	4,443.79	-200.53	0.00	4,443.79
7604	MITCHELL VALLEY CEMETERY	72.02	1,896.08	-72.02	0.00	1,896.08
7605	PLEASANT HILL CEMETERY	0.00	194.85	0.00	0.00	194.85
7606	CREIGHTON VALLEY CEMETERY	77.39	1,784.47	-77.39	0.00	1,784.47
7607	HIGH BUTTE CEMETERY	20.53	574.75	-20.53	0.00	574.75
7608	BAYARD CEMETERY	72,637.04	1,185.30	0.00	0.00	73,822.34
7701	KIOWA RURAL FIRE DIST	499.26	16,586.06	-499.26	0.00	16,586.06
7702	MINATARE-MELBETA FIRE DIST	1,428.05	33,448.09	-1,428.05	0.00	33,448.09

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7703	MITCHELL RURAL FIRE DIST	997.65	32,310.53	-997.65	0.00	32,310.53
7704	GERING VALLEY FIRE DIST	1,148.22	20,084.98	-1,148.22	0.00	20,084.98
7705	SHEEPCREEK & FARMERS FIRE DIST	560.49	10,985.22	-560.49	0.00	10,985.22
7706	SCOTTSBLUFF RURAL FIRE DIST	3,795.72	51,355.53	-3,795.72	0.00	51,355.53
7708	MC GREW RURAL FIRE DIST	128.27	3,937.66	-128.27	0.00	3,937.66
7822	GERING VALLEY FIRE BOND	199.60	3,491.26	-199.60	0.00	3,491.26
7824	MINATARE-MELBETA FIRE BOND	691.99	12,164.27	-691.99	0.00	12,164.27
7902	SID #2 GENERAL	22,292.31	3,604.14	-224.22	0.00	25,672.23
7903	SID #3 GENERAL	75.98	0.00	0.00	0.00	75.98
7904	SID #4A GENERAL	349.79	3,327.46	0.00	0.00	3,677.25
7907	SID #7 GENERAL	0.00	0.00	0.00	0.00	0.00
7908	SID #8 GENERAL	28,564.90	33,476.31	0.00	0.00	62,041.21
7910	SID #10 GENERAL	100,287.22	15,415.72	-11,171.13	0.00	104,531.81
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	5,471.07	252.70	0.00	0.00	5,723.77
7917	SID #17 GENERAL	3,741.46	1,625.48	-400.00	0.00	4,966.94
7918	SID #18 GENERAL	3,256.21	8,968.22	0.00	0.00	12,224.43
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	10,314.50	200.00	0.00	0.00	10,514.50
8406	FARMERS IRRIGATION GEN	0.00	1,679.51	0.00	0.00	1,679.51
8408	ENTERPRISE IRRIGATION GEN	0.00	582.42	0.00	0.00	582.42
8409	SHORTLINE IRRIGATION GEN	234.45	0.00	0.00	0.00	234.45
8410	PATHFINDER IRRIGATION GEN	1,037.56	2,188.36	-610.57	0.00	2,615.35
8411	GER-FT LARAMIE IRRIGATION GEN	0.00	109.18	0.00	0.00	109.18
8413	NINE MILE IRRIGATION GEN	0.00	0.00	0.00	0.00	0.00
8414	GERING IRRIGATION GEN	0.00	299.41	0.00	0.00	299.41
8415	MITCHELL IRRIGATION GEN	0.00	0.00	0.00	0.00	0.00
8416	PATHFINDER US IRRIG	3,301.45	17.67	-10.74	0.00	3,308.38
8451	DISTRICT #1 DRAINAGE GENERAL	193.49	0.00	0.00	0.00	193.49
8452	DISTRICT #2 DRAINAGE GENERAL	10,042.06	314.21	0.00	0.00	10,356.27
8453	MINATARE DRAINAGE GENERAL	29.30	920.23	-29.30	0.00	920.23
8454	MITCHELL DRAINAGE GENERAL	443.79	3,098.33	-443.79	0.00	3,098.33
8455	MORRILL DRAINAGE GENERAL	146.25	1,534.95	-146.25	0.00	1,534.95
8601	LYMAN CITY GENERAL	1,319.21	11,075.50	-1,319.21	0.00	11,075.50
8602	MINATARE CITY GENERAL	3,082.97	21,973.47	-3,082.97	0.00	21,973.47
8611	MORRILL CITY GENERAL	8,309.57	64,188.58	-8,309.57	0.00	64,188.58
8616	GERING CITY GENERAL	66,061.33	643,227.23	-66,061.33	0.00	643,227.23
8617	TERRYTOWN CITY GENERAL	4,611.66	26,476.36	-4,611.66	0.00	26,476.36
8625	HENRY CITY GENERAL	266.69	1,521.89	-266.69	0.00	1,521.89
8631	MITCHELL CITY GENERAL	14,436.02	78,410.13	-14,436.02	0.00	78,410.13
8632	SCOTTSBLUFF CITY GENERAL	77,122.10	647,095.60	-77,122.10	0.00	647,095.60
8633	MELBETA CITY GENERAL	402.83	4,127.46	-402.83	0.00	4,127.46
8634	MC GREW CITY GENERAL	981.50	5,002.61	-981.50	0.00	5,002.61
8635	SCOTTSBLUFF OFF-STREET PARKING	347.07	16,468.31	-347.07	0.00	16,468.31
8640	MTL COMMODITY LAUNDROMAT	0.00	3,482.46	0.00	0.00	3,482.46

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8641	CROSSROADS COOP EXPANSION	0.00	30,880.09	0.00	0.00	30,880.09
8642	WEBORG HOTEL	0.00	0.00	0.00	0.00	0.00
8643	CS PRECISION EXPANSION	0.00	17,457.12	0.00	0.00	17,457.12
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	7,163.58	0.00	0.00	7,163.58
8649	B & C STEEL EXPANSION	0.00	0.00	0.00	0.00	0.00
8678	AIRPORT REDEV	0.00	7,566.88	0.00	0.00	7,566.88
8679	DOCUSHRED REDEV	0.00	1,195.00	0.00	0.00	1,195.00
8683	G-TOWN REDEV	0.00	0.00	0.00	0.00	0.00
8684	MIDTOWN REDEV	0.00	6,927.67	0.00	0.00	6,927.67
8686	NEMNICH AUTO REDEV	0.00	12,509.88	0.00	0.00	12,509.88
8687	MIDTOWN AMENDED REDEV	0.00	2,362.82	0.00	0.00	2,362.82
8688	REGANIS REDEV	0.00	18,548.75	0.00	0.00	18,548.75
8689	FAIRFIELD INN REDEV	0.00	51,607.34	0.00	0.00	51,607.34
8692	COBBLESTONE HOTEL REDEV	0.00	0.00	0.00	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	6,353.71	0.00	0.00	6,353.71
8695	MONUMENT MALL REDEV	0.00	0.00	0.00	0.00	0.00
8696	ELITE HEALTH REDEV	0.00	81,927.65	0.00	0.00	81,927.65
8697	EAST 26 GROUP FUEL STATION	0.00	26,697.34	0.00	0.00	26,697.34
8698	PLATTE VALLEY ADD IMPR REDEV	0.00	10,748.70	0.00	0.00	10,748.70
8699	AULICK REDEV	0.00	21,512.70	0.00	0.00	21,512.70
8700	HIGH PLAINS BUDWEISER REDEV	0.00	5,897.46	0.00	0.00	5,897.46
8701	SCOOTERS REDEV	0.00	1,122.75	0.00	0.00	1,122.75
8702	MINATARE CITY BOND	0.00	0.00	0.00	0.00	0.00
8732	SCOTTSBLUFF CITY BOND	37.42	0.00	-37.42	0.00	0.00
9200	SCB COUNTY AG SOCIETY GENERAL	3,995.59	59,581.62	-3,995.59	0.00	59,581.62
9203	SCB COUNTY AG SOCIETY SINKING	1,621.61	24,180.97	-1,621.61	0.00	24,180.97
9501	TAX SALE REDEMPTION	14.14	72,722.18	-53,225.41	0.00	19,510.91
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	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	-55,412.67	0.00	13,211.37
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		14,315,371.22	21,891,347.09	-6,716,005.30	1,402,424.33	30,893,137.34

Total of disbursements from your disbursement work was -6,716,005.30.

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