

Scotts Bluff
REVENUE LISTING BY FUND
10/04/2024 To 10/17/2024
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
10/08/2024	79904	Miscellaneous	0100-318-01	OCCUPATION TAX	OCCUPATION TAX-AFFIDAVIT OF PUB-	50.00	
10/10/2024	79917	Miscellaneous	0100-318-01	OCCUPATION TAX	BEER & LIQUOR OCCUPATION TAX/ADV	50.00	100.00
10/10/2024	79912	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	OCTOBER 2024 VSO CONTRACT	1,000.00	1,000.00
10/07/2024	79897	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 22258	22.00	
10/08/2024	79902	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24071	22.00	
10/10/2024	79908	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23205	22.00	
10/10/2024	79910	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24020	22.00	
10/16/2024	79937	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24008	22.00	
10/16/2024	79939	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4936CA	22.00	
10/17/2024	79947	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23305	22.00	154.00
10/08/2024	79904	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	OCCUPATION TAX-AFFIDAVIT OF PUB-	7.24	
10/10/2024	79917	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	BEER & LIQUOR OCCUPATION TAX/ADV	6.19	13.43
10/10/2024	79918	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	SEPTEMBER 2024 DOC STAMPS, FILING	10,361.50	
10/10/2024	79918	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	SEPTEMBER 2024 DOC STAMPS, FILING	26.50	10,388.00
10/10/2024	79918	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	SEPTEMBER 2024 DOC STAMPS, FILING	6,896.81	6,896.81
10/10/2024	79911	Miscellaneous	0100-406-01	VENDING MACHINE	SEPT 2024 COMMISSION	30.43	
10/16/2024	79938	Miscellaneous	0100-406-01	VENDING MACHINE	VENDING PROCEEDS	65.55	95.98
10/17/2024	79945	Miscellaneous	0100-409-01	SALE OF MAPS & PUBLICATIONS	MAPPING SALES	39.07	39.07
10/08/2024	79905	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	September 2024 Bank Interest	3,183.80	
10/08/2024	79905	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	September 2024 Bank Interest	1,730.44	
10/08/2024	79905	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	September 2024 Bank Interest	2,782.82	
10/08/2024	79905	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	September 2024 Bank Interest	9,094.23	
10/08/2024	79905	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	September 2024 Bank Interest	22,641.67	
10/08/2024	79905	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	September 2024 Bank Interest	17,448.67	
10/08/2024	79905	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	September 2024 Bank Interest	1,499.68	
10/08/2024	79905	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	September 2024 Bank Interest	213.86	
10/08/2024	79905	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	September 2024 Bank Interest	17,563.83	
10/08/2024	79905	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	September 2024 Bank Interest	10,679.92	86,838.92
10/10/2024	79913	Miscellaneous	0100-530-01	SALE OF SURPLUS PROP	SALE OF B/G EQUIPMENT	400.00	400.00
10/15/2024	79928	Miscellaneous	0100-590-02	INTERFUND TRANSFER	B&G FUEL AUGUST 2024	280.54	
10/15/2024	79930	Miscellaneous	0100-590-02	INTERFUND TRANSFER	INSURANCE REIMBURSE-OCTOBER 2024	2,424.33	2,704.87
COUNTY GENERAL						108,631.08	
10/10/2024	79909	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	OCTOBER 2024 HWY ALLOCATION	306,586.32	306,586.32
10/10/2024	79909	Miscellaneous	0300-347-04	MOTOR VEHICLE FEES	OCTOBER 2024 HWY ALLOCATION	61,043.92	61,043.92
COUNTY ROAD & BRIDGE						367,630.24	
10/10/2024	79919	Miscellaneous	1150-394-01	FILING FEES	SEPTEMBER 2024 LB-14	1,748.50	1,748.50
REG OF DEEDS - P & M FUND						1,748.50	
10/11/2024	79922	Miscellaneous	2200-352-09	LOCAL MATCH - RWMC	LOCAL MATCH - RWMC	36.00	36.00
10/11/2024	79923	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	50.00	50.00
10/11/2024	79924	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	2,185.01	2,185.01
10/07/2024	79899	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #702253203	195.00	

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10/07/2024	79899	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #702253203	413.00	
10/11/2024	79920	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #703551041	144.00	752.00
10/11/2024	79925	Miscellaneous	2200-505-04	SPONSORED FARES - SCHOOLS	SPONSORED FARES - SCHOOLS	280.00	280.00
10/11/2024	79926	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	220.00	220.00
10/11/2024	79927	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	2,584.00	2,584.00
10/11/2024	79927	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,846.00	1,846.00
					COUNTY BUS SERVICES	7,953.01	
10/07/2024	79896	Miscellaneous	2440-533-02	ONE TIME REVENUE - EMERG MGMT	SPORTS COUNCIL	188.00	188.00
					SPECIAL PROJECTS FUND	188.00	
10/17/2024	79944	Miscellaneous	2502-339-01	FEDERAL GRANT	HIDTA GRANT - 23HD09 #12 (PD OUT 8/1 -	3,694.02	3,694.02
					HIDTA GRANT FUND	3,694.02	
10/09/2024	79906	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - CREDENTIALING &	450.90	
10/09/2024	79906	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - CREDENTIALING &	290.70	
10/09/2024	79907	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - HDT EQUIPMENT	2,810.48	
10/17/2024	79943	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - CERT TRAINING	600.00	4,152.08
					HOMELAND SECURITY	4,152.08	
10/07/2024	79898	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF MARILYN J. PECK	24,151.83	
10/08/2024	79901	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR LOIS A WILKIE	1,339.08	
10/11/2024	79921	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Clyde D Sexton	224.21	
10/17/2024	79940	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR JOHN C BULLOCK	461,109.60	
10/17/2024	79941	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR MARGY L COCHRAN	3,736.44	490,561.16
					INHERITANCE TAX	490,561.16	
10/15/2024	79932	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	SEPT RENT	1,000.00	1,000.00
10/15/2024	79933	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	KENO PROCEEDS	32,626.65	32,626.65
10/15/2024	79933	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	KENO PROCEEDS	6,366.16	6,366.16
					KENO LOTTERY	39,992.81	
10/04/2024	79895	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY HOUSING	3,960.00	
10/04/2024	79895	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY HOUSING	1,800.00	
10/17/2024	79942	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY	700.00	6,460.00
					DETENTION CENTER FUND	6,460.00	
10/15/2024	79929	Miscellaneous	3400-590-02	INTERFUND TRANSFER	HIGHWAY BUY-BACK	111,742.50	111,742.50
					COUNTY BOND FUND	111,742.50	

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10/16/2024	79936	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	268.50	268.50
					CENTRAL COMMUNICATIONS	268.50	
Grand Total						1,143,021.90	