

Date	ID	Type	Account	Account Name	Description	Amount	Total
11/07/2024	80019	Miscellaneous	0100-339-03	EMERGENCY MANAGEMENT - FED REV	2024 EMPG REGION 22 - 1ST QTR WAGES	11,698.58	11,698.58
11/12/2024	80029	Miscellaneous	0100-351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	REGION 22 EMERGENCY MANAGEMENT -	592.19	592.19
11/07/2024	80018	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24199	22.00	
11/07/2024	80021	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4957C	22.00	
11/07/2024	80022	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23210	22.00	
11/08/2024	80025	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23293	22.00	
11/13/2024	80038	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24013	22.00	110.00
11/14/2024	80043	Miscellaneous	0100-361-06	FRANCHISE FEES	FRANCHISE FEES	3,319.97	3,319.97
11/12/2024	80031	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	REFUND COSTS, PASSPORT FEES, EARNED	4,172.00	4,172.00
11/12/2024	80031	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	REFUND COSTS, PASSPORT FEES, EARNED	2,103.05	2,103.05
11/12/2024	80031	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	REFUND COSTS, PASSPORT FEES, EARNED	385.00	385.00
11/14/2024	80044	Miscellaneous	0100-406-01	VENDING MACHINE	OCT 2024 COMMISSION	36.61	36.61
11/14/2024	80045	Miscellaneous	0100-532-04	REFUND - NIRMA	REFUND NIRMA	35,046.00	35,046.00
11/12/2024	80027	Miscellaneous	0100-533-01	ONE TIME REVENUE	NE-NES-241148 BRONCO FI	63.00	63.00
11/14/2024	80046	Miscellaneous	0100-590-02	INTERFUND TRANSFER	SBCDC FUEL	69.40	69.40
COUNTY GENERAL						57,595.80	
11/12/2024	80028	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	NOVEMBER 2024 HWY ALLOCATION	308,136.45	308,136.45
COUNTY ROAD & BRIDGE						308,136.45	
11/07/2024	80020	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	SCOTTSBLUFF/GERING SPORTS COUNCIL	2,300.00	2,300.00
COUNTY TOURISM COMMITTEE FUND						2,300.00	
11/12/2024	80033	Miscellaneous	2200-352-08	LOCAL MATCH - WNCC	LOCAL MATCH - WNCC	92.00	92.00
11/12/2024	80034	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	820.97	820.97
11/13/2024	80039	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #709450247	675.00	675.00
11/12/2024	80035	Miscellaneous	2200-505-04	SPONSORED FARES - SCHOOLS	SPONSORED FARES - SCHOOLS	340.00	340.00
11/12/2024	80036	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	90.00	90.00
11/12/2024	80037	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	2,414.00	2,414.00
11/12/2024	80037	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,990.00	1,990.00
COUNTY BUS SERVICES						6,421.97	
11/12/2024	80032	Miscellaneous	2201-533-01	One Time Revenue	ONE TIME REVENUE	615.40	615.40
COUNTY BUS CAPITAL IMPROVMENTS						615.40	
11/07/2024	80017	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR RODNEY JAKE	2,371.52	
11/08/2024	80023	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / M Joan Cromer	789.42	
11/08/2024	80026	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR PATRICIA A	4,873.54	8,034.48
11/08/2024	80023	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	Inheritance Tax / M Joan Cromer	27.86	27.86
11/08/2024	80023	Miscellaneous	2700-310-03	PENALTY ON INHERITANCE TAX	Inheritance Tax / M Joan Cromer	118.41	118.41
INHERITANCE TAX						8,180.75	

Scotts Bluff  
REVENUE LISTING BY FUND  
11/07/2024 To 11/14/2024  
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
11/13/2024	80040	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	242,500.00	
11/13/2024	80041	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	241,300.00	483,800.00
11/08/2024	80024	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY HOUSING	3,000.00	3,000.00
					DETENTION CENTER FUND	486,800.00	
11/13/2024	80042	Miscellaneous	5905-395-09	911 SURCHARGES	911 Surcharge	1.00	1.00
					CENTRAL COMMUNICATIONS	1.00	
					Grand Total	870,051.37	