

Scotts Bluff
FUND BALANCE LISTING
11/30/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	1,864,591.01	329,563.24	-1,667,826.80	25,552.20	551,879.65
0300	COUNTY ROAD & BRIDGE	519,438.57	515,750.20	-384,136.75	700,000.00	1,351,052.02
0650	HIGHWAY BRIDGE BUY BACK	353,457.23	0.00	-17,929.64	0.00	335,527.59
0800	ROAD & BRIDGE CONSTRUCTION	6,387.39	0.00	0.00	0.00	6,387.39
0990	COUNTY TOURISM COMMITTEE FUND	235,954.85	32,623.59	-11,177.09	0.00	257,401.35
0995	COUNTY VISITORS IMPROVEMENT FUND	670,263.80	29,845.87	0.00	0.00	700,109.67
1150	REG OF DEEDS - P & M FUND	97,447.07	1,691.50	-652.44	0.00	98,486.13
1257	SELF FUNDED INSURANCE	1,061,935.05	249,027.71	-312,333.18	0.00	998,629.58
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	1,691.37	0.00	0.00	0.00	1,691.37
2200	COUNTY BUS SERVICES	193.38	86,657.49	-137,520.58	51,000.00	330.29
2201	COUNTY BUS CAPITAL IMPROVMENTS	115,416.68	615.40	0.00	0.00	116,032.08
2320	OPIOID RECOVERY FUND	153,725.80	0.00	0.00	0.00	153,725.80
2356	STOP PROGRAM/CO ATTORNEY	9,339.09	0.00	0.00	0.00	9,339.09
2360	CO DRUG LAW ENF & EDUCATION FUND	36,777.41	0.00	0.00	0.00	36,777.41
2380	WING DRUGS FUND	113.01	0.00	0.00	0.00	113.01
2390	DRUG COURT	178.93	0.00	0.00	0.00	178.93
2410	FEDERAL DRUG FORFEITURE FUND	12,550.25	0.00	0.00	0.00	12,550.25
2440	SPECIAL PROJECTS FUND	106,924.43	63.00	-7,371.59	0.00	99,615.84
2501	JUVENILE AID	428.86	0.00	-4,715.78	4,500.00	213.08
2502	HIDTA GRANT FUND	5,506.24	2,527.95	-2,023.83	0.00	6,010.36
2503	HOMELAND SECURITY	7,267.05	136,697.38	-147,774.38	4,000.00	190.05
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	2,032,281.43	0.00	0.00	0.00	2,032,281.43
2585	LOCAL ASSISTANCE & TRIBAL FUND	100,000.00	0.00	0.00	0.00	100,000.00
2700	INHERITANCE TAX	673,709.10	22,754.52	0.00	200,000.00	896,463.62
2850	KENO LOTTERY	504,265.27	0.00	-69,765.69	0.00	434,499.58
2900	COUNTY HEALTH	18,760.76	0.00	0.00	0.00	18,760.76
2910	E-911 MGMT-SINKING	88,638.00	0.00	-835.40	0.00	87,802.60
2913	E911 WIRELESS SERV	11,651.94	8,402.00	-3,420.00	0.00	16,633.94
2914	WIRELESS HOLDING FUND	0.00	0.00	0.00	0.00	0.00
2970	DETENTION CENTER FUND	110.86	817,989.61	-813,146.46	0.00	4,954.01
3400	COUNTY BOND FUND	776,256.17	5,047.13	0.00	0.00	781,303.30
3907	COUNTY ROAD IMPROV #7 SPECIAL	1,606.14	0.00	0.00	0.00	1,606.14
4001	CAPITAL IMPROVEMENTS	1,629,954.34	0.00	0.00	0.00	1,629,954.34
4200	JAIL BOND LOAN	0.00	0.00	0.00	0.00	0.00
4700	COUNTY FLOOD	56,615.26	0.03	-1,026.95	0.00	55,588.34
4701	SCOTTSBUFF DRAIN SINKING	412,710.13	0.00	0.00	0.00	412,710.13
5315	WEST NE REGIONAL AIRPORT GENERAL	13,521.86	6,442.71	-13,521.86	0.00	6,442.71
5320	WEST NE REGIONAL AIRPORT BOND	3,193.10	1,522.20	-3,193.10	0.00	1,522.20
5400	COUNTY NOXIOUS WEED CONTROL	0.00	0.00	0.00	0.00	0.00
5905	CENTRAL COMMUNICATIONS	165,789.43	1,690.42	-155,083.88	0.00	12,395.97
6000	STATE DMV FEES	174,583.95	142,470.29	-174,583.95	0.00	142,470.29
6001	STATE PROPERTY	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES	0.00	0.00	0.00	0.00	0.00
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	593,048.49	499,771.55	-593,048.49	0.00	499,771.55
6021	TIRE FEE FUND	563.00	503.00	-563.00	0.00	503.00
6022	MISCELLANEOUS SALES TAX	244.68	37.12	0.00	0.00	281.80
6026	NEBRASKA STATE SALES TAX - BOAT	4,095.01	1,682.56	-4,095.01	0.00	1,682.56
6027	NEBRASKA STATE SALES TAX - ATV	10,462.99	8,694.86	-10,462.99	0.00	8,694.86
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	87.00	56.00	-87.00	0.00	56.00
6047	DMV SECURITY SURCHARGE	3,625.00	2,930.00	-3,625.00	0.00	2,930.00
6048	IGNITION INTERLOCK DEVICE	80.00	120.00	-80.00	0.00	120.00
6050	COMPUTERIZATION/OPERATION DMV	12,803.25	10,301.50	-12,803.25	0.00	10,301.50
6102	MINATARE SD 2 GENERAL	9,153.09	4,507.05	-9,153.09	0.00	4,507.05
6111	MORRILL SD 11 GENERAL	48,339.62	18,292.56	-48,339.62	0.00	18,292.56
6116	GERING SD 16 GENERAL	165,500.86	130,069.17	-165,500.86	0.00	130,069.17
6121	MORRILL CO (BAYARD) SD 21 GEN	9,305.50	7,874.56	-9,305.50	0.00	7,874.56
6131	MITCHELL SD 31 GENERAL	48,830.92	32,981.08	-48,830.92	0.00	32,981.08
6132	SCOTTSBLUFF SD 32 GENERAL	361,221.60	226,572.42	-361,221.60	0.00	226,572.42
6154	BANNER CO SD 13 GENERAL	0.00	98.78	0.00	0.00	98.78
6216	GERING SD 16 BOND	15,404.36	9,021.06	-15,404.36	0.00	9,021.06
6221	MORRILL CO (BAYARD) SD 21 BOND	310.17	364.57	-310.17	0.00	364.57
6232	SCOTTSBLUFF SD 32 BOND	52,349.84	24,659.07	-52,349.84	0.00	24,659.07
6302	MINATARE SD 2 SINKING	615.60	53.44	-615.60	0.00	53.44
6311	MORRILL SD 11 SINKING	1,488.45	372.81	-1,488.45	0.00	372.81
6316	GERING SD 16 SINKING	4,200.74	2,460.05	-4,200.74	0.00	2,460.05
6321	MORRILL CO (BAYARD) SD 21 SINKING	170.32	199.93	-170.32	0.00	199.93
6331	MITCHELL SD 31 SINKING	3,283.46	1,484.23	-3,283.46	0.00	1,484.23
6332	SCOTTSBLUFF SD 32 SINKING	24,529.50	11,558.33	-24,529.50	0.00	11,558.33
6354	BANNER CO SD 13 SINKING	0.00	0.00	0.00	0.00	0.00
6500	FINES AND LICENSES FUND	0.00	0.00	0.00	0.00	0.00
6802	MINATARE SD 2 HAZ/HANDI	119.06	10.33	-119.06	0.00	10.33
6811	MORRILL SD 11 HAZ/HANDI	1,323.36	331.36	-1,323.36	0.00	331.36
6816	GERING SD 16 HAZ/HANDI	1,029.36	602.85	-1,029.36	0.00	602.85
6831	MITCHELL SD 31 HAZ/HANDI (9-12)	0.00	0.00	0.00	0.00	0.00
6832	SCOTTSBLUFF SD 32 HAZ/HANDI	7,361.37	3,467.52	-7,361.37	0.00	3,467.52
6913	EDUCATIONAL SERVICE UNIT #13	5,719.08	2,724.81	-5,719.08	0.00	2,724.81
7000	ESU #13 BOND	171.92	81.94	-171.92	0.00	81.94
7100	WEST NE COMM COLLEGE GENERAL	30,939.82	14,741.65	-30,939.82	0.00	14,741.65
7150	WEST NE COMM COLLEGE SINKING	7,665.85	3,652.03	-7,665.85	0.00	3,652.03
7300	N P NATURAL RESOURCE DIST	18,483.09	8,805.07	-18,483.09	0.00	8,805.07
7601	FOREST LAWN CEMETERY	211.62	36.15	-211.62	0.00	36.15
7602	EAST LAWN CEMETERY	743.64	163.29	-743.64	0.00	163.29
7604	MITCHELL VALLEY CEMETERY	127.49	11.63	-127.49	0.00	11.63
7605	PLEASANT HILL CEMETERY	237.78	0.00	0.00	0.00	237.78
7606	CREIGHTON VALLEY CEMETERY	5.21	1.60	-5.21	0.00	1.60
7607	HIGH BUTTE CEMETERY	15.21	36.97	-15.21	0.00	36.97
7608	BAYARD CEMETERY	74,592.49	0.00	0.00	0.00	74,592.49
7701	KIOWA RURAL FIRE DIST	305.89	147.74	-305.89	0.00	147.74
7702	MINATARE-MELBETA FIRE DIST	3,506.41	785.12	-3,506.41	0.00	785.12

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7703	MITCHELL RURAL FIRE DIST	1,483.57	613.76	-1,483.57	0.00	613.76
7704	GERING VALLEY FIRE DIST	759.10	287.17	-759.10	0.00	287.17
7705	SHEEPCREEK & FARMERS FIRE DIST	433.75	0.00	-433.75	0.00	0.00
7706	SCOTTSBLUFF RURAL FIRE DIST	2,555.43	1,104.41	-2,555.43	0.00	1,104.41
7708	MC GREW RURAL FIRE DIST	95.18	230.98	-95.18	0.00	230.98
7822	GERING VALLEY FIRE BOND	131.96	49.92	-131.96	0.00	49.92
7824	MINATARE-MELBETA FIRE BOND	1,699.13	380.47	-1,699.13	0.00	380.47
7902	SID #2 GENERAL	23,478.21	13.68	-210.93	0.00	23,280.96
7903	SID #3 GENERAL	75.98	0.00	0.00	0.00	75.98
7904	SID #4A GENERAL	4,087.65	0.00	0.00	0.00	4,087.65
7907	SID #7 GENERAL	0.00	0.00	0.00	0.00	0.00
7908	SID #8 GENERAL	51,983.39	697.80	0.00	0.00	52,681.19
7910	SID #10 GENERAL	98,594.45	992.24	-3,169.32	0.00	96,417.37
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	5,325.22	0.00	0.00	0.00	5,325.22
7917	SID #17 GENERAL	3,186.91	0.00	0.00	0.00	3,186.91
7918	SID #18 GENERAL	10,963.99	399.97	0.00	0.00	11,363.96
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	11,414.50	150.00	0.00	0.00	11,564.50
8406	FARMERS IRRIGATION GEN	0.00	0.00	0.00	0.00	0.00
8408	ENTERPRISE IRRIGATION GEN	0.00	0.00	0.00	0.00	0.00
8409	SHORTLINE IRRIGATION GEN	234.45	0.00	0.00	0.00	234.45
8410	PATHFINDER IRRIGATION GEN	496.05	1,275.50	-69.06	0.00	1,702.49
8411	GER-FT LARAMIE IRRIGATION GEN	0.00	0.00	0.00	0.00	0.00
8413	NINE MILE IRRIGATION GEN	0.00	0.00	0.00	0.00	0.00
8414	GERING IRRIGATION GEN	0.00	279.12	0.00	0.00	279.12
8415	MITCHELL IRRIGATION GEN	0.00	0.00	0.00	0.00	0.00
8416	PATHFINDER US IRRIG	3,290.71	0.00	0.00	0.00	3,290.71
8451	DISTRICT #1 DRAINAGE GENERAL	193.49	0.00	0.00	0.00	193.49
8452	DISTRICT #2 DRAINAGE GENERAL	10,368.05	0.00	0.00	0.00	10,368.05
8453	MINATARE DRAINAGE GENERAL	36.54	3.80	-36.54	0.00	3.80
8454	MITCHELL DRAINAGE GENERAL	77.52	89.58	-77.52	0.00	89.58
8455	MORRILL DRAINAGE GENERAL	100.90	10.37	-100.90	0.00	10.37
8601	LYMAN CITY GENERAL	1,279.77	248.79	-1,279.77	0.00	248.79
8602	MINATARE CITY GENERAL	3,442.20	579.72	-3,442.20	0.00	579.72
8611	MORRILL CITY GENERAL	3,910.47	1,922.27	-3,910.47	0.00	1,922.27
8616	GERING CITY GENERAL	34,660.77	29,651.55	-34,660.77	0.00	29,651.55
8617	TERRYTOWN CITY GENERAL	1,161.93	1,002.61	-1,161.93	0.00	1,002.61
8625	HENRY CITY GENERAL	250.28	10.62	-250.28	0.00	10.62
8631	MITCHELL CITY GENERAL	4,044.75	3,427.33	-4,044.75	0.00	3,427.33
8632	SCOTTSBLUFF CITY GENERAL	45,604.54	37,479.31	-45,604.54	0.00	37,479.31
8633	MELBETA CITY GENERAL	254.64	295.18	-254.64	0.00	295.18
8634	MC GREW CITY GENERAL	733.30	239.62	-733.30	0.00	239.62
8635	SCOTTSBLUFF OFF-STREET PARKING	1,020.59	49.67	-1,020.59	0.00	49.67
8640	MTL COMMODITY LAUNDROMAT	0.00	0.00	0.00	0.00	0.00

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8641	CROSSROADS COOP EXPANSION	0.00	0.00	0.00	0.00	0.00
8642	WEBORG HOTEL	0.00	0.00	0.00	0.00	0.00
8643	CS PRECISION EXPANSION	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
8649	B&C STEEL EXPANSION	0.00	0.00	0.00	0.00	0.00
8678	AIRPORT REDEV	0.00	0.00	0.00	0.00	0.00
8679	DOCUSHRED REDEV	0.00	0.00	0.00	0.00	0.00
8683	G-TOWN REDEV	0.00	0.00	0.00	0.00	0.00
8684	MIDTOWN REDEV	0.00	0.00	0.00	0.00	0.00
8686	NEMNICH AUTO REDEV	0.00	0.00	0.00	0.00	0.00
8687	MIDTOWN AMENDED REDEV	0.00	0.00	0.00	0.00	0.00
8688	REGANIS REDEV	0.00	0.00	0.00	0.00	0.00
8689	FAIRFIELD INN REDEV	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
8695	MONUMENT MALL REDEV	0.00	0.00	0.00	0.00	0.00
8696	ELITE HEALTH REDEV	0.00	0.00	0.00	0.00	0.00
8697	EAST 26 GROUP FUEL STATION	0.00	0.00	0.00	0.00	0.00
8698	PLATTE VALLEY ADD IMPR REDEV	0.00	0.00	0.00	0.00	0.00
8699	AULICK REDEV	0.00	0.00	0.00	0.00	0.00
8700	HIGH PLAINS BUDWEISER REDEV	0.00	0.00	0.00	0.00	0.00
8701	SCOOTERS REDEV	0.00	0.00	0.00	0.00	0.00
8702	MINATARE CITY BOND	0.00	0.00	0.00	0.00	0.00
8732	SCOTTSBLUFF CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	SCB COUNTY AG SOCIETY GENERAL	2,445.86	1,165.19	-2,445.86	0.00	1,165.19
9203	SCB COUNTY AG SOCIETY SINKING	992.52	472.80	-992.52	0.00	472.80
9501	TAX SALE REDEMPTION	14.14	32,224.97	-32,224.97	0.00	14.14
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	13,211.37	0.00	0.00	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		13,809,503.45	3,536,996.40	-5,518,085.48	985,052.20	12,813,466.57

Total of disbursements from your disbursement work was -5,258,585.48.

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