

Scotts Bluff
REVENUE LISTING BY FUND
11/27/2024 To 12/12/2024
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
12/02/2024	80117	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MOBILE HOME PARK PERMIT	5.00	
12/02/2024	80118	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MOBILE HOME PARK PERMIT	5.00	
12/05/2024	80138	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	
12/05/2024	80139	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	
12/09/2024	80147	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	
12/09/2024	80147	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	30.00
11/27/2024	80093	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	VSO CONTRACT NOV 2024 SVC	1,000.00	1,000.00
12/03/2024	80128	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23320	22.00	
12/03/2024	80129	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24293	22.00	
12/10/2024	80153	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23334	22.00	66.00
12/02/2024	80114	Miscellaneous	0100-371-03	CO CLK - MISC FEES	NOV 2024 - CO CLERK FEES	175.75	175.75
12/02/2024	80113	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	NOV 2024 MARRIAGE LICENSE	275.00	275.00
12/04/2024	80135	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	REFUND COSTS/EARNED INT/PASSPORT	2,745.25	2,745.25
12/04/2024	80135	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	REFUND COSTS/EARNED INT/PASSPORT	1,809.14	1,809.14
12/04/2024	80135	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	REFUND COSTS/EARNED INT/PASSPORT	315.00	315.00
12/10/2024	80156	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	Nov 2024 Filing Fees	10,533.00	
12/10/2024	80158	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	Nov 2024 Copies	6.00	10,539.00
12/10/2024	80155	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	Doc Stamps / Nov 2024	10,710.43	10,710.43
12/03/2024	80122	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	BOND FORTFEITURE,SHERIFF/SERV	305.40	305.40
12/03/2024	80122	Miscellaneous	0100-395-12	REIMBURSE - OTHER	BOND FORTFEITURE,SHERIFF/SERV	85.00	85.00
12/02/2024	80112	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT	316.23	316.23
12/03/2024	80125	Miscellaneous	0100-470-01	OVERLOAD FINES - 25% CO SHARE	OVERWEIGHT FINES - 1/4 COUNTY	18.75	18.75
12/03/2024	80122	Miscellaneous	0100-472-01	CO COURT - BOND FORFEITURE	BOND FORTFEITURE,SHERIFF/SERV	1,971.00	1,971.00
12/06/2024	80143	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	November 2024 Bank Interest	2,285.55	
12/06/2024	80143	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	November 2024 Bank Interest	468.73	
12/06/2024	80143	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	November 2024 Bank Interest	1,650.90	
12/06/2024	80143	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	November 2024 Bank Interest	3,330.51	
12/06/2024	80143	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	November 2024 Bank Interest	1,954.30	
12/06/2024	80143	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	November 2024 Bank Interest	1,151.01	
12/06/2024	80143	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	November 2024 Bank Interest	190.46	
12/06/2024	80143	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	November 2024 Bank Interest	13,372.32	
12/06/2024	80143	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	November 2024 Bank Interest	9,764.56	34,168.34
11/27/2024	80098	Miscellaneous	0100-532-01	REFUND - PRIOR YEAR EXPENDITURES	B & G OVERPAYMENT ON LANDFILL ACCT	205.84	205.84
12/12/2024	80163	Miscellaneous	0100-532-08	JOINT PUBLIC HEARING REIMBURSEMENT	JOINT PUBLIC HEARING 2024	176.25	176.25
11/27/2024	80094	Miscellaneous	0100-590-02	INTERFUND TRANSFER	FUELING STATION HANDI BUS, INSUR PYMT	19,373.56	
11/27/2024	80094	Miscellaneous	0100-590-02	INTERFUND TRANSFER	FUELING STATION HANDI BUS, INSUR PYMT	4,848.66	
11/27/2024	80095	Miscellaneous	0100-590-02	INTERFUND TRANSFER	FUELING STATION OCT 2024 SBCDC	888.14	
11/27/2024	80096	Miscellaneous	0100-590-02	INTERFUND TRANSFER	FUELING STATION COMM CENTER AUG-OCT	139.63	
11/27/2024	80097	Miscellaneous	0100-590-02	INTERFUND TRANSFER	FUELING STATION-B/G OCTOBER 2024	232.81	
12/09/2024	80146	Miscellaneous	0100-590-02	INTERFUND TRANSFER	ROADRUNNER FUEL	9,248.73	34,731.53
COUNTY GENERAL						99,643.91	
12/10/2024	80154	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	DECEMBER 2024 HWY ALLOCATION	302,274.71	302,274.71
11/27/2024	80099	Miscellaneous	0300-420-30	COST REIMBURSEMENT	B/Z FUEL OCT 2024 / FUND TRANSFER	269.28	269.28
11/27/2024	80099	Miscellaneous	0300-590-02	INTERFUND TRANSFER	B/Z FUEL OCT 2024 / FUND TRANSFER	700,000.00	700,000.00

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COUNTY ROAD & BRIDGE						1,002,543.99	
12/10/2024	80157	Miscellaneous	1150-394-01	FILING FEES	Nov 2024 LB-14	1,693.00	1,693.00
REG OF DEEDS - P & M FUND						1,693.00	
11/27/2024	80107	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL INSUR PREM	9,186.12	9,186.12
11/27/2024	80108	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE/LTB PREM	3,941.59	3,941.59
11/27/2024	80106	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH INSUR PREM	235,900.00	235,900.00
SELF FUNDED INSURANCE						249,027.71	
12/05/2024	80136	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(225) AUG INV	69,362.00	69,362.00
12/05/2024	80136	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(225) AUG INV	20,171.00	20,171.00
11/27/2024	80100	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #712550176	120.00	
12/02/2024	80109	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #712850197	285.00	
12/02/2024	80110	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #713250662	40.00	
12/02/2024	80111	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #713250991	61.00	
12/05/2024	80137	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #713752408	344.00	850.00
COUNTY BUS SERVICES						90,383.00	
12/09/2024	80150	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	2024 AUGUST PORTIONS - 3 STUDENTS	180.00	
12/09/2024	80151	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	2024 SEPTEMBER PORTIONS - 3 STUDENTS	240.00	
12/09/2024	80152	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	2024 OCTOBER PORTIONS - 5 STUDENTS	300.00	720.00
STOP PROGRAM/CO ATTORNEY						720.00	
12/12/2024	80162	Miscellaneous	2502-339-01	FEDERAL GRANT	HIDTA GRANT - 24HD09 #2 (PD OUT 10/1/24 -	1,234.12	1,234.12
HIDTA GRANT FUND						1,234.12	
12/03/2024	80119	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - HDT EQUIPMENT	7,240.00	
12/11/2024	80159	Miscellaneous	2503-339-01	FEDERAL GRANT	2024 SHSP PANHANDLE - CITIZEN CORPS	120.00	7,360.00
HOMELAND SECURITY						7,360.00	
12/03/2024	80127	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF BETTY JO REXIUS	1,482.39	
12/04/2024	80133	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax	23,332.70	
12/05/2024	80140	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF MARIAN HOY	1,814.74	26,629.83
INHERITANCE TAX						26,629.83	
12/09/2024	80144	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	OCTOBER 2024 RENT	1,000.00	
12/12/2024	80160	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	NOVEMBER 2024 RENT	1,000.00	2,000.00
12/09/2024	80145	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	OCTOBER 2024 KENO PROCEEDS	33,669.40	
12/12/2024	80161	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	KENO PROCEEDS NOV 2024	31,194.62	64,864.02
12/09/2024	80145	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	OCTOBER 2024 KENO PROCEEDS	6,569.62	

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12/12/2024	80161	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	KENO PROCEEDS NOV 2024	6,086.74	12,656.36
					KENO LOTTERY	79,520.38	
11/27/2024	80101	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER HOUSING (PT-7B0-D47-	405.34	29,604.99
11/27/2024	80102	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER HOUSING (PT-7B0-D47-	-405.34	
11/27/2024	80103	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	405.34	
11/27/2024	80105	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	926.54	
12/03/2024	80120	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	27,833.96	
12/04/2024	80132	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	439.15	204,700.00
11/27/2024	80104	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING	1,500.00	
12/09/2024	80149	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	203,200.00	
					DETENTION CENTER FUND	234,304.99	
12/04/2024	80131	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	227.50	227.50
12/04/2024	80130	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	5,644.27	5,644.27
					CENTRAL COMMUNICATIONS	5,871.77	
					Grand Total	1,798,932.70	