

Scotts Bluff
REVENUE LISTING BY FUND
01/03/2025 To 01/16/2025
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
01/06/2025	80283	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	
01/06/2025	80284	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	
01/06/2025	80285	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	15.00
01/16/2025	80344	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	JANUARY AND CATCH UP PAYMENTS VSO	1,100.00	1,100.00
01/03/2025	80281	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23025	22.00	
01/08/2025	80292	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 22271	22.00	44.00
01/03/2025	80277	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	REFUND COSTS, PASSPORT FEES &	2,370.25	2,370.25
01/03/2025	80277	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	REFUND COSTS, PASSPORT FEES &	1,621.18	1,621.18
01/03/2025	80277	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	REFUND COSTS, PASSPORT FEES &	630.00	630.00
01/14/2025	80336	Miscellaneous	0100-393-01	ELECT OFFICE - VOTER REGIST LIST	VOTER REGISTRATION LIST	30.00	30.00
01/13/2025	80309	Miscellaneous	0100-393-02	SCHOOL ELECT COSTS RECOVERED	2024 GENERAL ELECTION	788.87	
01/16/2025	80346	Miscellaneous	0100-393-02	SCHOOL ELECT COSTS RECOVERED	2024 GENERAL ELECTION	100.00	
01/16/2025	80347	Miscellaneous	0100-393-02	SCHOOL ELECT COSTS RECOVERED	2024 GENERAL ELECTION	122.88	1,011.75
01/13/2025	80307	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 GENERAL ELECTION	100.00	
01/13/2025	80310	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 GENERAL ELECTION	216.26	
01/13/2025	80311	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 GENERAL ELECTION	100.00	
01/14/2025	80319	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2024 GENERAL ELECTION	100.00	516.26
01/13/2025	80313	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	DECEMBER 2024 FILING FEES	12,419.50	
01/13/2025	80315	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	DECEMBER 2024 COPIES	25.00	12,444.50
01/13/2025	80312	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	DECEMBER 2024 DOC STAMPS	7,499.25	7,499.25
01/09/2025	80300	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	LAB TESTS/SHERIFF SVC FEES/REIMB CO	384.50	
01/16/2025	80351	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	IMPOUND FEES	7,136.90	
01/16/2025	80351	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	IMPOUND FEES	833.80	8,355.20
01/16/2025	80349	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	NOV 2024 COPIES, VINS, FIREARMS	2,024.90	
01/16/2025	80350	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	DEC 2024 VINS, COPIES, FIREARMS	1,639.20	3,664.10
01/09/2025	80300	Miscellaneous	0100-395-12	REIMBURSE - OTHER	LAB TESTS/SHERIFF SVC FEES/REIMB CO	83.00	83.00
01/16/2025	80349	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	NOV 2024 COPIES, VINS, FIREARMS	140.00	
01/16/2025	80350	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	DEC 2024 VINS, COPIES, FIREARMS	150.00	290.00
01/16/2025	80349	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	NOV 2024 COPIES, VINS, FIREARMS	56.00	
01/16/2025	80350	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	DEC 2024 VINS, COPIES, FIREARMS	73.00	
01/16/2025	80351	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	IMPOUND FEES	20.00	149.00
01/10/2025	80305	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	2024 AMBULANCE AGREEMENT	10,564.44	10,564.44
01/14/2025	80320	Miscellaneous	0100-406-01	VENDING MACHINE	DEC 2024 COMMISSION - 5%	27.72	27.72
01/09/2025	80297	Miscellaneous	0100-472-01	CO COURT - BOND FORFEITURE	BOND FORFEITURE	86.00	86.00
01/06/2025	80282	Miscellaneous	0100-474-01	PROB OFFICER COST - DIST	Pro-Rate Dist # 12 Probation	458.75	
01/08/2025	80293	Miscellaneous	0100-474-01	PROB OFFICER COST - DIST	Pro-Rate Dist # 12 Probation	7,519.45	
01/14/2025	80327	Miscellaneous	0100-474-01	PROB OFFICER COST - DIST	Pro-Rate Dist # 12 Probation	983.98	8,962.18
01/14/2025	80323	Miscellaneous	0100-474-02	PROBATION REIMB SHORETEL	2024-2025 PROBATION PHONE COST	5,940.00	5,940.00
01/08/2025	80291	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	DEC 2024 INTEREST	1,235.09	
01/13/2025	80316	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	JULY TO DECEMBER 2024 INTEREST	942.61	
01/14/2025	80328	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	December 2024 Bank Interest	1,530.14	
01/14/2025	80328	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	December 2024 Bank Interest	707.65	
01/14/2025	80328	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	December 2024 Bank Interest	2,249.40	
01/14/2025	80328	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	December 2024 Bank Interest	8,439.79	
01/14/2025	80328	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	December 2024 Bank Interest	1,708.31	
01/14/2025	80328	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	December 2024 Bank Interest	1,494.05	

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01/14/2025	80328	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	December 2024 Bank Interest	191.21	
01/14/2025	80328	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	December 2024 Bank Interest	9,841.08	
01/14/2025	80328	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	December 2024 Bank Interest	7,514.78	35,854.11
01/09/2025	80300	Miscellaneous	0100-532-03	REFUND - MISC	LAB TESTS/SHERIFF SVC FEES/REIMB CO	25.00	25.00
COUNTY GENERAL						101,282.94	
01/13/2025	80308	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	JANUARY 2025 HWY ALLOCATION	289,765.54	289,765.54
01/13/2025	80308	Miscellaneous	0300-347-04	MOTOR VEHICLE FEES	JANUARY 2025 HWY ALLOCATION	53,209.19	53,209.19
01/14/2025	80318	Miscellaneous	0300-420-30	COST REIMBURSEMENT	COST REIMBURSEMENT FOR BRIDGE	250,000.00	250,000.00
COUNTY ROAD & BRIDGE						592,974.73	
01/13/2025	80314	Miscellaneous	1150-394-01	FILING FEES	DECEMBER 2024 LB-14	1,880.50	1,880.50
REG OF DEEDS - P & M FUND						1,880.50	
01/07/2025	80288	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(225) SEPT INV	70,920.00	70,920.00
01/07/2025	80288	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(225) SEPT INV	20,900.00	20,900.00
01/14/2025	80331	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	40.00	40.00
01/14/2025	80332	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	1,423.56	1,423.56
01/03/2025	80275	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #719150165	422.00	
01/07/2025	80287	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #719352440	379.00	
01/09/2025	80294	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #719750272	401.00	
01/09/2025	80295	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #719750378	270.00	
01/10/2025	80301	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #720151070	360.00	
01/14/2025	80317	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #720350259	120.00	
01/15/2025	80339	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #720550218	45.00	1,997.00
01/14/2025	80334	Miscellaneous	2200-505-04	SPONSORED FARES - SCHOOLS	SPONSORED FARES - SCHOOLS	1,284.00	1,284.00
01/14/2025	80335	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	150.00	150.00
01/14/2025	80337	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	2,441.00	2,441.00
01/14/2025	80337	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,787.00	1,787.00
COUNTY BUS SERVICES						100,942.56	
01/14/2025	80326	Miscellaneous	2201-352-05	LOCAL MATCH - GERING	LOCAL MATCH - CITY OF GERING	5,000.00	5,000.00
COUNTY BUS CAPITAL IMPROVMENTS						5,000.00	
01/16/2025	80340	Miscellaneous	2440-340-02	STATE GRANT - SHERIFF DEPT	NDOT GRANT (HSO-402-25-22-01)	762.77	762.77
SPECIAL PROJECTS FUND						762.77	
01/07/2025	80286	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax	48,010.81	
01/13/2025	80306	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR WILLIAM H BEEBE	533.14	
01/14/2025	80333	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF GLEN E. JOHNS	2,940.06	
01/16/2025	80345	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF WALTER L. DYE	4,628.16	
01/16/2025	80348	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR KIMBERLY	463.84	56,576.01

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01/07/2025	80286	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	Inheritance Tax	4,088.15	4,088.15
					INHERITANCE TAX	60,664.16	
01/14/2025	80321	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	DEC 2024 RENT	1,000.00	1,000.00
01/14/2025	80322	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	DEC 2024 2% TAXES/GAMING CTY	35,974.24	35,974.24
01/14/2025	80322	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	DEC 2024 2% TAXES/GAMING CTY	7,019.34	7,019.34
					KENO LOTTERY	43,993.58	
01/07/2025	80289	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	20,192.77	20,192.77
01/03/2025	80279	Miscellaneous	2970-390-02	MISC REVENUE	INMATE CALLING	9,842.91	9,842.91
01/03/2025	80278	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY	1,500.00	
01/10/2025	80304	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY	4,100.00	
01/16/2025	80343	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY HOUSING	2,700.00	8,300.00
01/16/2025	80341	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY	34,882.92	
01/16/2025	80342	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY COMMISSIONS	143.38	35,026.30
					DETENTION CENTER FUND	73,361.98	
01/14/2025	80330	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	13.50	13.50
01/14/2025	80329	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	1,167.14	1,167.14
					CENTRAL COMMUNICATIONS	1,180.64	
Grand Total						982,043.86	