

**Scotts Bluff**  
**FUND BALANCE LISTING**  
**1/31/2025**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	1,400,747.38	1,249,764.55	-891,960.49	11,712.94	1,770,264.38
0300	COUNTY ROAD & BRIDGE	632,693.38	606,816.87	-334,426.67	0.00	905,083.58
0650	HIGHWAY BRIDGE BUY BACK	335,527.59	0.00	-22,463.12	0.00	313,064.47
0800	ROAD & BRIDGE CONSTRUCTION	6,387.39	0.00	0.00	0.00	6,387.39
0990	COUNTY TOURISM COMMITTEE FUND	257,900.49	17,783.21	-64,309.27	0.00	211,374.43
0995	COUNTY VISITORS IMPROVEMENT FUND	727,744.15	17,783.21	0.00	0.00	745,527.36
1150	REG OF DEEDS - P & M FUND	99,526.69	1,880.50	-652.44	0.00	100,754.75
1257	SELF FUNDED INSURANCE	931,651.62	260,780.66	-464,086.10	0.00	728,346.18
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	1,258.64	0.00	0.00	0.00	1,258.64
2200	COUNTY BUS SERVICES	98.37	304,833.82	-182,217.20	0.00	122,714.99
2201	COUNTY BUS CAPITAL IMPROVMENTS	117,032.08	5,000.00	0.00	0.00	122,032.08
2320	OPIOID RECOVERY FUND	153,725.80	0.00	0.00	0.00	153,725.80
2356	STOP PROGRAM/CO ATTORNEY	10,299.09	60.00	0.00	0.00	10,359.09
2360	CO DRUG LAW ENF & EDUCATION FUND	39,058.91	391.50	0.00	0.00	39,450.41
2380	WING DRUGS FUND	113.01	4,820.58	0.00	0.00	4,933.59
2390	DRUG COURT	178.93	0.00	-30.00	0.00	148.93
2410	FEDERAL DRUG FORFEITURE FUND	12,550.25	0.00	0.00	0.00	12,550.25
2440	SPECIAL PROJECTS FUND	94,313.37	6,705.60	-2,150.00	0.00	98,868.97
2501	JUVENILE AID	56.98	22,278.96	-16,548.79	0.00	5,787.15
2502	HIDTA GRANT FUND	5,635.36	0.00	-1,858.24	0.00	3,777.12
2503	HOMELAND SECURITY	3,227.90	7,719.84	-99,079.84	89,000.00	867.90
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	-558,702.05	0.00	1,473,579.38
2585	LOCAL ASSISTANCE & TRIBAL FUND	100,000.00	0.00	0.00	0.00	100,000.00
2700	INHERITANCE TAX	714,305.35	131,932.17	0.00	0.00	846,237.52
2850	KENO LOTTERY	475,540.88	43,993.58	-299,404.79	67,800.00	287,929.67
2900	COUNTY HEALTH	18,760.76	0.00	0.00	0.00	18,760.76
2910	E-911 MGMT-SINKING	179,307.08	0.00	-57,095.21	0.00	122,211.87
2913	E911 WIRELESS SERV	17,439.01	8,402.00	-160.00	0.00	25,681.01
2914	WIRELESS HOLDING FUND	0.00	0.00	0.00	0.00	0.00
2970	DETENTION CENTER FUND	756.26	612,930.76	-610,420.28	0.00	3,266.74
3400	COUNTY BOND FUND	866,372.02	56,312.09	-1,015,837.50	94,000.00	846.61
3907	COUNTY ROAD IMPROV #7 SPECIAL	1,606.14	0.00	0.00	0.00	1,606.14
4001	CAPITAL IMPROVEMENTS	1,609,954.34	0.00	0.00	0.00	1,609,954.34
4200	JAIL BOND LOAN	0.00	0.00	0.00	0.00	0.00
4700	COUNTY FLOOD	55,588.76	27.48	-1,029.65	0.00	54,586.59
4701	SCOTTSBUFF DRAIN SINKING	412,710.13	0.00	0.00	0.00	412,710.13
5315	WEST NE REGIONAL AIRPORT GENERAL	140,257.96	91,323.00	-140,257.96	0.00	91,323.00
5320	WEST NE REGIONAL AIRPORT BOND	31,528.07	20,678.78	-31,528.07	0.00	20,678.78
5400	COUNTY NOXIOUS WEED CONTROL	0.00	0.00	0.00	0.00	0.00
5905	CENTRAL COMMUNICATIONS	55,940.55	6,110.75	-147,839.36	86,000.00	211.94
6000	STATE DMV FEES	176,489.92	270,279.18	-176,489.92	0.00	270,279.18
6001	STATE PROPERTY	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES	56.25	0.00	-56.25	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	539,611.88	530,987.66	-539,611.88	0.00	530,987.66
6021	TIRE FEE FUND	514.00	601.00	-514.00	0.00	601.00
6022	MISCELLANEOUS SALES TAX	324.06	19.45	-314.34	0.00	29.17
6026	NEBRASKA STATE SALES TAX - BOAT	2,256.52	3,392.41	-2,256.52	0.00	3,392.41
6027	NEBRASKA STATE SALES TAX - ATV	1,964.83	195.35	-1,964.83	0.00	195.35
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	40.00	74.00	-40.00	0.00	74.00
6047	DMV SECURITY SURCHARGE	2,840.00	3,240.00	-2,840.00	0.00	3,240.00
6048	IGNITION INTERLOCK DEVICE	200.00	40.00	-200.00	0.00	40.00
6050	COMPUTERIZATION/OPERATION DMV	9,659.75	11,586.50	-9,659.75	0.00	11,586.50
6102	MINATARE SD 2 GENERAL	27,313.10	110,054.23	-27,313.10	0.00	110,054.23
6111	MORRILL SD 11 GENERAL	321,626.58	727,357.09	-321,626.58	0.00	727,357.09
6116	GERING SD 16 GENERAL	911,110.46	1,830,853.23	-911,110.46	0.00	1,830,853.23
6121	MORRILL CO (BAYARD) SD 21 GEN	69,041.98	136,791.26	-69,041.98	0.00	136,791.26
6131	MITCHELL SD 31 GENERAL	242,359.86	487,317.69	-242,359.86	0.00	487,317.69
6132	SCOTTSSLUFF SD 32 GENERAL	1,117,018.17	2,797,685.55	-1,117,018.17	0.00	2,797,685.55
6154	BANNER CO SD 13 GENERAL	4,709.81	1,839.09	-4,709.81	0.00	1,839.09
6216	GERING SD 16 BOND	233,530.97	135,710.45	-233,530.97	0.00	135,710.45
6221	MORRILL CO (BAYARD) SD 21 BOND	4,980.28	2,831.30	-4,980.28	0.00	2,831.30
6232	SCOTTSSLUFF SD 32 BOND	297,476.27	204,585.97	-297,476.27	0.00	204,585.97
6302	MINATARE SD 2 SINKING	4,082.22	16,800.85	-4,082.22	0.00	16,800.85
6311	MORRILL SD 11 SINKING	14,080.17	33,019.48	-14,080.17	0.00	33,019.48
6316	GERING SD 16 SINKING	49,572.04	103,497.01	-49,572.04	0.00	103,497.01
6321	MORRILL CO (BAYARD) SD 21 SINKING	2,065.02	4,114.94	-2,065.02	0.00	4,114.94
6331	MITCHELL SD 31 SINKING	30,221.19	64,697.15	-30,221.19	0.00	64,697.15
6332	SCOTTSSLUFF SD 32 SINKING	141,409.91	400,412.45	-141,409.91	0.00	400,412.45
6354	BANNER CO SD 13 SINKING	402.66	175.96	-402.66	0.00	175.96
6500	FINES AND LICENSES FUND	0.00	0.00	0.00	0.00	0.00
6802	MINATARE SD 2 HAZ/HANDI	962.62	3,951.13	-962.62	0.00	3,951.13
6811	MORRILL SD 11 HAZ/HANDI	12,861.84	30,138.41	-12,861.84	0.00	30,138.41
6816	GERING SD 16 HAZ/HANDI	23,339.92	50,981.27	-23,339.92	0.00	50,981.27
6831	MITCHELL SD 31 HAZ/HANDI (9-12)	0.00	0.00	0.00	0.00	0.00
6832	SCOTTSSLUFF SD 32 HAZ/HANDI	42,433.01	120,124.00	-42,433.01	0.00	120,124.00
6913	EDUCATIONAL SERVICE UNIT #13	60,509.83	39,225.90	-60,509.83	0.00	39,225.90
7000	ESU #13 BOND	1,660.61	1,089.32	-1,660.61	0.00	1,089.32
7100	WEST NE COMM COLLEGE GENERAL	29,339.93	27,506.46	-29,339.93	0.00	27,506.46
7150	WEST NE COMM COLLEGE SINKING	84,818.40	54,915.58	-84,818.40	0.00	54,915.58
7300	N P NATURAL RESOURCE DIST	188,541.92	122,465.41	-188,541.92	0.00	122,465.41
7601	FOREST LAWN CEMETERY	2,628.33	1,794.20	-2,628.33	0.00	1,794.20
7602	EAST LAWN CEMETERY	2,708.43	1,507.07	-2,708.43	0.00	1,507.07
7604	MITCHELL VALLEY CEMETERY	613.42	455.45	-613.42	0.00	455.45
7605	PLEASANT HILL CEMETERY	327.78	32.58	0.00	0.00	360.36
7606	CREIGHTON VALLEY CEMETERY	481.63	506.55	-481.63	0.00	506.55
7607	HIGH BUTTE CEMETERY	104.91	218.12	-104.91	0.00	218.12
7608	BAYARD CEMETERY	76,454.99	567.20	0.00	0.00	77,022.19
7701	KIOWA RURAL FIRE DIST	10,382.01	5,240.16	-10,382.01	0.00	5,240.16
7702	MINATARE-MELBETA FIRE DIST	18,346.04	10,416.49	-18,346.04	0.00	10,416.49

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7703	MITCHELL RURAL FIRE DIST	14,919.82	8,885.40	-14,919.82	0.00	8,885.40
7704	GERING VALLEY FIRE DIST	16,864.26	6,239.71	-16,864.26	0.00	6,239.71
7705	SHEEPCREEK & FARMERS FIRE DIST	3,090.78	2,534.89	-3,090.78	0.00	2,534.89
7706	SCOTTSBLUFF RURAL FIRE DIST	24,779.10	18,112.07	-24,779.10	0.00	18,112.07
7708	MC GREW RURAL FIRE DIST	688.85	1,453.82	-688.85	0.00	1,453.82
7822	GERING VALLEY FIRE BOND	214.47	191.34	-214.47	0.00	191.34
7824	MINATARE-MELBETA FIRE BOND	9,423.59	5,392.11	-9,423.59	0.00	5,392.11
7902	SID #2 GENERAL	23,620.76	494.50	-414.02	0.00	23,701.24
7903	SID #3 GENERAL	75.98	0.00	0.00	0.00	75.98
7904	SID #4A GENERAL	4,127.90	518.39	-4,127.90	0.00	518.39
7907	SID #7 GENERAL	0.00	0.00	0.00	0.00	0.00
7908	SID #8 GENERAL	67,621.89	8,913.56	-9,979.00	0.00	66,556.45
7910	SID #10 GENERAL	95,650.80	7,728.27	-24,134.76	0.00	79,244.31
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	5,326.32	0.00	0.00	0.00	5,326.32
7917	SID #17 GENERAL	3,466.67	603.18	-1,118.22	0.00	2,951.63
7918	SID #18 GENERAL	13,775.28	1,090.73	0.00	0.00	14,866.01
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	11,639.50	900.00	0.00	0.00	12,539.50
8406	FARMERS IRRIGATION GEN	0.00	0.00	0.00	0.00	0.00
8408	ENTERPRISE IRRIGATION GEN	284.15	185.53	-284.15	0.00	185.53
8409	SHORTLINE IRRIGATION GEN	234.45	0.00	0.00	0.00	234.45
8410	PATHFINDER IRRIGATION GEN	672.00	927.51	-245.01	0.00	1,354.50
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	0.00	0.00	0.00	0.00
8415	MITCHELL IRRIGATION GEN	0.00	0.00	0.00	0.00	0.00
8416	PATHFINDER US IRRIG	3,536.72	60.25	-246.01	0.00	3,350.96
8451	DISTRICT #1 DRAINAGE GENERAL	193.49	0.00	0.00	0.00	193.49
8452	DISTRICT #2 DRAINAGE GENERAL	10,528.90	69.86	0.00	0.00	10,598.76
8453	MINATARE DRAINAGE GENERAL	269.39	268.61	-269.39	0.00	268.61
8454	MITCHELL DRAINAGE GENERAL	1,115.33	908.25	-1,115.33	0.00	908.25
8455	MORRILL DRAINAGE GENERAL	379.21	497.72	-379.21	0.00	497.72
8601	LYMAN CITY GENERAL	4,737.54	5,465.57	-4,737.54	0.00	5,465.57
8602	MINATARE CITY GENERAL	11,213.69	13,376.35	-11,213.69	0.00	13,376.35
8611	MORRILL CITY GENERAL	18,142.36	23,161.13	-18,142.36	0.00	23,161.13
8616	GERING CITY GENERAL	189,141.01	136,408.56	-189,141.01	0.00	136,408.56
8617	TERRYTOWN CITY GENERAL	13,003.87	7,310.88	-13,003.87	0.00	7,310.88
8625	HENRY CITY GENERAL	699.83	603.72	-699.83	0.00	603.72
8631	MITCHELL CITY GENERAL	24,860.36	21,690.07	-24,860.36	0.00	21,690.07
8632	SCOTTSBLUFF CITY GENERAL	244,417.65	179,971.42	-244,417.65	0.00	179,971.42
8633	MELBETA CITY GENERAL	898.04	696.69	-898.04	0.00	696.69
8634	MC GREW CITY GENERAL	544.49	1,427.43	-544.49	0.00	1,427.43
8635	SCOTTSBLUFF OFF-STREET PARKING	4,227.04	1,836.63	-4,227.04	0.00	1,836.63
8640	MTL COMMODITY LAUNDROMAT	0.00	737.18	0.00	0.00	737.18

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8641	CROSSROADS COOP EXPANSION	1,722.40	6,401.42	-1,722.40	0.00	6,401.42
8642	WEBORG HOTEL	0.00	14,617.96	0.00	0.00	14,617.96
8643	CS PRECISION EXPANSION	0.00	3,938.47	0.00	0.00	3,938.47
8644	BRIMARK MED OFFICE BLDG	0.00	31,636.30	0.00	0.00	31,636.30
8645	YOLO PROPERTIES CARWASH	0.00	2,597.52	0.00	0.00	2,597.52
8646	KERSCH POWERHOUSE RENOVATIONS	0.00	1,086.16	0.00	0.00	1,086.16
8647	MIDWEST FARM SERVICES	0.00	3,326.34	0.00	0.00	3,326.34
8648	WEST 26 GROUP FUEL STATION	0.00	1,869.30	0.00	0.00	1,869.30
8649	B&C STEEL EXPANSION	0.00	67.50	0.00	0.00	67.50
8678	AIRPORT REDEV	0.00	0.00	0.00	0.00	0.00
8679	DOCUSHRED REDEV	0.00	245.65	0.00	0.00	245.65
8683	G-TOWN REDEV	0.00	1,485.98	0.00	0.00	1,485.98
8684	MIDTOWN REDEV	25,822.33	2,797.15	-25,822.33	0.00	2,797.15
8686	NEMNICH AUTO REDEV	0.00	2,550.59	0.00	0.00	2,550.59
8687	MIDTOWN AMENDED REDEV	1,603.25	1,500.68	-1,603.25	0.00	1,500.68
8688	REGANIS REDEV	0.00	3,902.86	0.00	0.00	3,902.86
8689	FAIRFIELD INN REDEV	0.00	10,906.54	0.00	0.00	10,906.54
8692	COBBLESTONE HOTEL REDEV	0.00	10,320.68	0.00	0.00	10,320.68
8693	WEBORG 21 REDEV	0.00	3,690.28	0.00	0.00	3,690.28
8694	OWEN ORAL SUR REDEV	0.00	1,342.75	0.00	0.00	1,342.75
8695	MONUMENT MALL REDEV	0.00	71.18	0.00	0.00	71.18
8696	ELITE HEALTH REDEV	0.00	17,310.87	0.00	0.00	17,310.87
8697	EAST 26 GROUP FUEL STATION	0.00	5,641.99	0.00	0.00	5,641.99
8698	PLATTE VALLEY ADD IMPR REDEV	0.00	2,386.59	0.00	0.00	2,386.59
8699	AULICK REDEV	0.00	4,547.86	0.00	0.00	4,547.86
8700	HIGH PLAINS BUDWEISER REDEV	0.00	1,269.22	0.00	0.00	1,269.22
8701	SCOOTERS REDEV	0.00	237.59	0.00	0.00	237.59
8702	MINATARE CITY BOND	0.00	0.00	0.00	0.00	0.00
8732	SCOTTSBLUFF CITY BOND	19.09	0.00	-19.09	0.00	0.00
9200	SCB COUNTY AG SOCIETY GENERAL	33,596.74	21,681.19	-33,596.74	0.00	21,681.19
9203	SCB COUNTY AG SOCIETY SINKING	941.91	884.93	-941.91	0.00	884.93
9501	TAX SALE REDEMPTION	4,769.60	27,049.38	-31,804.84	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	50,265.32	0.00	0.00	50,265.32
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	1,580.19	0.00	0.00	0.00	1,580.19
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL TAX CREDIT	0.00	176,234.99	0.00	0.00	176,234.99
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
<b>Grand Totals</b>		<b>17,217,893.52</b>	<b>12,698,151.03</b>	<b>-10,346,428.37</b>	<b>348,512.94</b>	<b>19,918,129.12</b>

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Total of disbursements from your disbursement work was -10,009,628.37.						
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