

Scotts Bluff
REVENUE LISTING BY FUND
04/04/2025 To 04/17/2025
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
04/07/2025	81173	Miscellaneous	0100-318-01	OCCUPATION TAX	ONLINE LIQUOR LICENSE - PAPA MOON	50.00	
04/07/2025	81174	Miscellaneous	0100-318-01	OCCUPATION TAX	ONLINE LIQUOR LICENSE - PAPA MOON	50.00	100.00
04/10/2025	81199	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	KIMBALL - APRIL	1,025.00	1,025.00
04/04/2025	81165	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25248	22.00	
04/04/2025	81166	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25314	22.00	
04/04/2025	81167	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25126	22.00	
04/04/2025	81168	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25046	22.00	
04/04/2025	81169	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25167	22.00	
04/04/2025	81171	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24122	22.00	
04/08/2025	81184	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25229	22.00	
04/08/2025	81185	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23129	22.00	
04/08/2025	81186	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4987CA	22.00	
04/08/2025	81187	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25003	22.00	
04/09/2025	81189	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25152	22.00	
04/09/2025	81190	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25192	22.00	
04/10/2025	81195	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25293	22.00	
04/10/2025	81200	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25190	22.00	
04/10/2025	81201	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25140	22.00	
04/10/2025	81202	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25154	22.00	
04/10/2025	81203	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25132	22.00	
04/10/2025	81204	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25160	22.00	
04/11/2025	81205	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23270	22.00	
04/11/2025	81210	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25079	22.00	
04/16/2025	81222	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25310	22.00	
04/16/2025	81230	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24261	22.00	
04/17/2025	81231	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25212	22.00	
04/17/2025	81232	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25196	22.00	
04/17/2025	81233	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25143	22.00	
04/17/2025	81234	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25014	22.00	
04/17/2025	81235	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25280	22.00	
04/17/2025	81236	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25201	22.00	
04/17/2025	81237	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23253	22.00	
04/17/2025	81238	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25311	22.00	
04/17/2025	81240	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25102	22.00	
04/17/2025	81241	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25015	22.00	
04/17/2025	81247	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25042	22.00	
04/17/2025	81248	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25041	22.00	748.00
04/17/2025	81249	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF CHECK FEE	30.00	30.00
04/07/2025	81173	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	ONLINE LIQUOR LICENSE - PAPA MOON	6.19	
04/07/2025	81174	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	ONLINE LIQUOR LICENSE - PAPA MOON	6.19	12.38
04/11/2025	81212	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	MARCH 2025 FILING FEES	10,766.00	10,766.00
04/11/2025	81211	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	DOC STAMPS MARCH 2025	6,897.31	6,897.31
04/11/2025	81208	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VINS/REPORT/ FIREARMS	1,346.66	1,346.66
04/11/2025	81208	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS/REPORT/ FIREARMS	135.00	135.00
04/11/2025	81208	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS/REPORT/ FIREARMS	58.00	58.00
04/16/2025	81225	Miscellaneous	0100-406-01	VENDING MACHINE	VENDING PROCEEDS	2.84	

Date	ID	Type	Account	Account Name	Description	Amount	Total
04/16/2025	81225	Miscellaneous	0100-406-01	VENDING MACHINE	VENDING PROCEEDS	38.66	41.50
04/07/2025	81177	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MARCH 2025 INTEREST	936.56	
04/07/2025	81181	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MARCH 2025 INTEREST	1,180.01	
04/07/2025	81181	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MARCH 2025 INTEREST	1,528.22	
04/07/2025	81181	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MARCH 2025 INTEREST	6,630.17	
04/07/2025	81181	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MARCH 2025 INTEREST	1,413.52	
04/07/2025	81181	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MARCH 2025 INTEREST	46,845.48	
04/07/2025	81181	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MARCH 2025 INTEREST	1,151.37	
04/07/2025	81181	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MARCH 2025 INTEREST	192.99	
04/07/2025	81181	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MARCH 2025 INTEREST	7,156.81	
04/07/2025	81181	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	MARCH 2025 INTEREST	6,858.82	
04/11/2025	81209	Miscellaneous	0100-532-03	REFUND - MISC	MIKE BLUE - DEC 2024	249.90	
04/10/2025	81196	Miscellaneous	0100-590-02	INTERFUND TRANSFER	SHERIFF FUEL - (AUG-FEB)	36,371.03	
04/10/2025	81198	Miscellaneous	0100-590-02	INTERFUND TRANSFER	ROADRUNNER INSURANCE	2,424.33	
COUNTY GENERAL						134,099.06	
04/10/2025	81193	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	Highway Allocation April 2025	275,845.69	275,845.69
04/10/2025	81193	Miscellaneous	0300-347-04	MOTOR VEHICLE FEES	Highway Allocation April 2025	63,579.44	63,579.44
COUNTY ROAD & BRIDGE						339,425.13	
04/11/2025	81213	Miscellaneous	1150-394-01	FILING FEES	MARCH 2025 LB-14	1,718.00	1,718.00
REG OF DEEDS - P & M FUND						1,718.00	
04/17/2025	81242	Miscellaneous	2200-352-09	LOCAL MATCH - RWMC	LOCAL MATCH - RWMC	309.00	309.00
04/04/2025	81170	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	703.41	1,201.16
04/07/2025	81178	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	497.75	
04/11/2025	81207	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT	45.00	
04/11/2025	81207	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT	180.00	225.00
04/07/2025	81179	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	45.00	135.00
04/17/2025	81243	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	90.00	
04/07/2025	81180	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,153.00	
04/17/2025	81244	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,071.00	2,224.00
04/07/2025	81180	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,084.00	2,068.00
04/17/2025	81244	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	984.00	
COUNTY BUS SERVICES						6,162.16	
04/16/2025	81226	Miscellaneous	2360-475-08	STATE FORFEITURE	THE STATE OF NE VS ROCHELLE TALLEY	627.00	627.00
CO DRUG LAW ENF & EDUCATION FUND						627.00	
04/11/2025	81206	Miscellaneous	2502-339-01	FEDERAL GRANT	HIDTA GRANT - 24HD09 #5	1,836.86	1,836.86
HIDTA GRANT FUND						1,836.86	

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04/04/2025 To 04/17/2025
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
04/15/2025	81216	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX JIMMY BLAKE ESTATE	23,565.44	
04/16/2025	81223	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR DONNA GIEBLER	1,251.18	24,816.62
					INHERITANCE TAX	24,816.62	
04/15/2025	81217	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	RENT FOR MARCH 2025	1,000.00	1,000.00
04/15/2025	81218	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	KENO PROCEEDS MARCH 2025	39,830.73	39,830.73
04/15/2025	81218	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	KENO PROCEEDS MARCH 2025	7,771.83	7,771.83
					KENO LOTTERY	48,602.56	
04/08/2025	81188	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D47-	9,300.00	9,300.00
04/07/2025	81183	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	Out of County Housing	1,620.00	
04/10/2025	81194	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	2,300.00	
04/17/2025	81245	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	2,790.00	6,710.00
04/15/2025	81221	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY	13,611.74	
04/17/2025	81246	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY	913.41	14,525.15
					DETENTION CENTER FUND	30,535.15	
04/10/2025	81197	Miscellaneous	3400-590-02	INTERFUND TRANSFER	HIGHWAY BUYBACK TRANSFER	11,067.50	11,067.50
					COUNTY BOND FUND	11,067.50	
04/16/2025	81229	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	369.00	369.00
04/07/2025	81182	Miscellaneous	5905-450-06	MONITORING FEE	Alarm Monitor Fees	1,130.00	
04/15/2025	81214	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	6,395.00	
04/15/2025	81215	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	4,970.00	
04/16/2025	81224	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	1,075.00	
04/17/2025	81239	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES - INVOICE #19378	250.00	13,820.00
04/16/2025	81228	Miscellaneous	5905-532-03	REFUND - MISC	REF BAL ON ACCT DUE TO FED TAX	91.13	91.13
					CENTRAL COMMUNICATIONS	14,280.13	
					Grand Total	613,170.17	