

Scotts Bluff
FUND BALANCE LISTING
3/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	1,422,400.06	1,092,863.83	-1,121,471.45	11,149.13	1,404,941.57
0300	COUNTY ROAD & BRIDGE	791,781.35	316,988.66	-428,250.45	0.00	680,519.56
0650	HIGHWAY BRIDGE BUY BACK	313,064.47	357,359.07	-43,166.86	0.00	627,256.68
0800	ROAD & BRIDGE CONSTRUCTION	6,387.39	0.00	0.00	0.00	6,387.39
0990	COUNTY TOURISM COMMITTEE FUND	216,095.44	13,486.52	-12,654.64	0.00	216,927.32
0995	COUNTY VISITORS IMPROVEMENT FUND	759,332.34	13,486.52	0.00	0.00	772,818.86
1150	REG OF DEEDS - P & M FUND	101,783.31	1,623.50	-4,402.44	0.00	99,004.37
1257	SELF FUNDED INSURANCE	779,559.94	280,914.16	-334,424.42	0.00	726,049.68
1500	COUNTY RELIEF & MEDICAL (POOR)	0.00	675.66	0.00	0.00	675.66
1700	STATE INSTITUTIONS	0.00	519.52	0.00	0.00	519.52
1900	VETERANS AID	1,258.64	9.43	0.00	0.00	1,268.07
2200	COUNTY BUS SERVICES	11,005.94	106,785.35	-116,177.44	0.00	1,613.85
2201	COUNTY BUS CAPITAL IMPROVMENTS	122,032.08	0.00	-8,638.00	0.00	113,394.08
2320	OPIOID RECOVERY FUND	153,725.80	0.00	0.00	0.00	153,725.80
2356	STOP PROGRAM/CO ATTORNEY	10,359.09	900.00	0.00	0.00	11,259.09
2360	CO DRUG LAW ENF & EDUCATION FUND	39,450.41	0.00	0.00	0.00	39,450.41
2380	WING DRUGS FUND	4,933.59	0.00	0.00	0.00	4,933.59
2390	DRUG COURT	148.93	0.00	-60.00	0.00	88.93
2410	FEDERAL DRUG FORFEITURE FUND	12,550.25	0.00	0.00	0.00	12,550.25
2440	SPECIAL PROJECTS FUND	101,718.09	2,006.06	0.00	0.00	103,724.15
2501	JUVENILE AID	2,970.15	14,509.40	-5,963.63	0.00	11,515.92
2502	HIDTA GRANT FUND	5,260.36	5,100.46	-4,350.46	0.00	6,010.36
2503	HOMELAND SECURITY	452.72	0.00	0.00	0.00	452.72
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	1,382,286.09	0.00	-65,711.50	0.00	1,316,574.59
2585	LOCAL ASSISTANCE & TRIBAL FUND	100,000.00	0.00	-69,120.36	0.00	30,879.64
2700	INHERITANCE TAX	774,519.94	9,959.88	0.00	0.00	784,479.82
2850	KENO LOTTERY	421,255.76	46,202.46	-11,542.40	17,000.00	472,915.82
2900	COUNTY HEALTH	18,760.76	25.94	-17,000.00	0.00	1,786.70
2910	E-911 MGMT-SINKING	194,235.20	0.00	-13,235.48	0.00	180,999.72
2913	E911 WIRELESS SERV	28,876.83	8,402.00	-6,436.11	0.00	30,842.72
2914	WIRELESS HOLDING FUND	0.00	0.00	0.00	0.00	0.00
2970	DETENTION CENTER FUND	138.56	364,302.92	-583,195.35	219,000.00	246.13
3400	COUNTY BOND FUND	23,304.46	49,832.74	0.00	0.00	73,137.20
3907	COUNTY ROAD IMPROV #7 SPECIAL	1,606.14	0.00	0.00	0.00	1,606.14
4001	CAPITAL IMPROVEMENTS	1,029,954.34	0.00	-289,095.00	86,000.00	826,859.34
4200	JAIL BOND LOAN	0.00	0.00	0.00	0.00	0.00
4700	COUNTY FLOOD	54,586.64	2.44	-569.25	0.00	54,019.83
4701	SCOTTSBLUFF DRAIN SINKING	412,710.13	0.00	0.00	0.00	412,710.13
5315	WEST NE REGIONAL AIRPORT GENERAL	35,128.13	60,434.76	-35,128.13	0.00	60,434.76
5320	WEST NE REGIONAL AIRPORT BOND	8,021.74	13,214.73	-8,021.74	0.00	13,214.73
5400	COUNTY NOXIOUS WEED CONTROL	0.00	0.00	0.00	0.00	0.00
5905	CENTRAL COMMUNICATIONS	6.39	71,878.43	-214,507.41	225,000.00	82,377.41
6000	STATE DMV FEES	168,324.59	202,458.84	-168,324.59	0.00	202,458.84
6001	STATE PROPERTY	0.00	1,940.81	0.00	0.00	1,940.81
6003	OVERLOAD FINES	112.50	0.00	-112.50	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	479,925.90	507,285.13	-479,925.90	0.00	507,285.13
6021	TIRE FEE FUND	379.00	411.00	-379.00	0.00	411.00
6022	MISCELLANEOUS SALES TAX	48.82	19.57	0.00	0.00	68.39
6026	NEBRASKA STATE SALES TAX - BOAT	236.93	3,407.53	-236.93	0.00	3,407.53
6027	NEBRASKA STATE SALES TAX - ATV	1,316.16	5,170.88	-1,316.16	0.00	5,170.88
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	62.00	63.00	-62.00	0.00	63.00
6047	DMV SECURITY SURCHARGE	2,865.00	3,645.00	-2,865.00	0.00	3,645.00
6048	IGNITION INTERLOCK DEVICE	160.00	40.00	-160.00	0.00	40.00
6050	COMPUTERIZATION/OPERATION DMV	10,109.00	12,353.25	-10,109.00	0.00	12,353.25
6102	MINATARE SD 2 GENERAL	16,254.07	34,215.04	-16,254.07	0.00	34,215.04
6111	MORRILL SD 11 GENERAL	73,227.18	192,712.75	-73,227.18	0.00	192,712.75
6116	GERING SD 16 GENERAL	301,578.84	469,755.75	-301,578.84	0.00	469,755.75
6121	MORRILL CO (BAYARD) SD 21 GEN	19,763.72	22,116.79	-19,763.72	0.00	22,116.79
6131	MITCHELL SD 31 GENERAL	80,451.35	101,245.19	-80,451.35	0.00	101,245.19
6132	SCOTTSSLUFF SD 32 GENERAL	467,187.47	1,035,500.53	-467,187.47	0.00	1,035,500.53
6154	BANNER CO SD 13 GENERAL	17.45	58.02	-17.45	0.00	58.02
6216	GERING SD 16 BOND	53,660.13	99,662.07	-53,660.13	0.00	99,662.07
6221	MORRILL CO (BAYARD) SD 21 BOND	1,091.42	1,316.27	-1,091.42	0.00	1,316.27
6232	SCOTTSSLUFF SD 32 BOND	90,310.40	225,033.33	-90,310.40	0.00	225,033.33
6302	MINATARE SD 2 SINKING	1,801.09	4,570.48	-1,801.09	0.00	4,570.48
6311	MORRILL SD 11 SINKING	2,810.35	8,265.20	-2,810.35	0.00	8,265.20
6316	GERING SD 16 SINKING	13,048.74	23,174.75	-13,048.74	0.00	23,174.75
6321	MORRILL CO (BAYARD) SD 21 SINKING	593.04	618.54	-593.04	0.00	618.54
6331	MITCHELL SD 31 SINKING	8,142.06	10,494.13	-8,142.06	0.00	10,494.13
6332	SCOTTSSLUFF SD 32 SINKING	48,164.81	132,947.06	-48,164.81	0.00	132,947.06
6354	BANNER CO SD 13 SINKING	1.67	5.55	-1.67	0.00	5.55
6500	FINES AND LICENSES FUND	0.00	0.00	0.00	0.00	0.00
6802	MINATARE SD 2 HAZ/HANDI	412.45	1,081.90	-412.45	0.00	1,081.90
6811	MORRILL SD 11 HAZ/HANDI	2,546.64	7,496.97	-2,546.64	0.00	7,496.97
6816	GERING SD 16 HAZ/HANDI	5,814.58	10,535.04	-5,814.58	0.00	10,535.04
6831	MITCHELL SD 31 HAZ/HANDI (9-12)	0.00	0.00	0.00	0.00	0.00
6832	SCOTTSSLUFF SD 32 HAZ/HANDI	14,449.65	39,939.16	-14,449.65	0.00	39,939.16
6913	EDUCATIONAL SERVICE UNIT #13	15,077.54	25,842.79	-15,077.54	0.00	25,842.79
7000	ESU #13 BOND	423.17	697.40	-423.17	0.00	697.40
7100	WEST NE COMM COLLEGE GENERAL	20,214.07	25,496.98	-20,214.07	0.00	25,496.98
7150	WEST NE COMM COLLEGE SINKING	20,977.17	36,053.66	-20,977.17	0.00	36,053.66
7300	N P NATURAL RESOURCE DIST	47,290.10	80,762.63	-47,290.10	0.00	80,762.63
7601	FOREST LAWN CEMETERY	442.87	1,432.33	-442.87	0.00	1,432.33
7602	EAST LAWN CEMETERY	527.56	713.12	-527.56	0.00	713.12
7604	MITCHELL VALLEY CEMETERY	149.38	80.23	-149.38	0.00	80.23
7605	PLEASANT HILL CEMETERY	360.36	13.08	0.00	0.00	373.44
7606	CREIGHTON VALLEY CEMETERY	84.66	134.47	-84.66	0.00	134.47
7607	HIGH BUTTE CEMETERY	73.98	59.29	-73.98	0.00	59.29
7608	BAYARD CEMETERY	77,444.28	181.00	0.00	0.00	77,625.28
7701	KIOWA RURAL FIRE DIST	870.18	2,918.58	-870.18	0.00	2,918.58
7702	MINATARE-MELBETA FIRE DIST	3,476.46	4,847.62	-3,476.46	0.00	4,847.62

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7703	MITCHELL RURAL FIRE DIST	2,186.74	3,385.38	-2,186.74	0.00	3,385.38
7704	GERING VALLEY FIRE DIST	1,620.86	3,392.96	-1,620.86	0.00	3,392.96
7705	SHEEPCREEK & FARMERS FIRE DIST	486.73	2,193.39	-486.73	0.00	2,193.39
7706	SCOTTSBLUFF RURAL FIRE DIST	6,296.58	8,891.66	-6,296.58	0.00	8,891.66
7708	MC GREW RURAL FIRE DIST	467.66	387.54	-467.66	0.00	387.54
7822	GERING VALLEY FIRE BOND	43.50	31.24	-43.50	0.00	31.24
7824	MINATARE-MELBETA FIRE BOND	1,758.02	2,324.02	-1,758.02	0.00	2,324.02
7902	SID #2 GENERAL	23,839.79	503.34	-221.53	0.00	24,121.60
7903	SID #3 GENERAL	75.98	0.00	0.00	0.00	75.98
7904	SID #4A GENERAL	917.97	565.15	0.00	0.00	1,483.12
7907	SID #7 GENERAL	0.00	0.00	0.00	0.00	0.00
7908	SID #8 GENERAL	69,458.39	2,850.39	0.00	0.00	72,308.78
7910	SID #10 GENERAL	74,836.61	4,591.98	-18,058.88	0.00	61,369.71
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	3,045.37	104.21	0.00	0.00	3,149.58
7918	SID #18 GENERAL	13,766.23	1,624.43	0.00	0.00	15,390.66
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	12,964.50	225.00	0.00	0.00	13,189.50
8406	FARMERS IRRIGATION GEN	0.00	0.00	0.00	0.00	0.00
8408	ENTERPRISE IRRIGATION GEN	594.77	0.00	-594.77	0.00	0.00
8409	SHORTLINE IRRIGATION GEN	234.45	0.00	0.00	0.00	234.45
8410	PATHFINDER IRRIGATION GEN	6,012.95	3,606.79	-5,585.96	0.00	4,033.78
8411	GER-FT LARAMIE IRRIGATION GEN	0.00	4,368.75	0.00	0.00	4,368.75
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	3,319.82	28.82	-25.51	0.00	3,323.13
8451	DISTRICT #1 DRAINAGE GENERAL	193.49	0.00	0.00	0.00	193.49
8452	DISTRICT #2 DRAINAGE GENERAL	10,618.56	79.20	0.00	0.00	10,697.76
8453	MINATARE DRAINAGE GENERAL	132.97	95.54	-132.97	0.00	95.54
8454	MITCHELL DRAINAGE GENERAL	619.15	787.04	-619.15	0.00	787.04
8455	MORRILL DRAINAGE GENERAL	204.99	482.26	-204.99	0.00	482.26
8601	LYMAN CITY GENERAL	2,108.72	4,436.15	-2,108.72	0.00	4,436.15
8602	MINATARE CITY GENERAL	7,615.69	16,191.08	-7,615.69	0.00	16,191.08
8611	MORRILL CITY GENERAL	11,285.79	27,865.46	-11,285.79	0.00	27,865.46
8616	GERING CITY GENERAL	74,325.62	114,323.69	-74,325.62	0.00	114,323.69
8617	TERRYTOWN CITY GENERAL	4,379.68	14,353.63	-4,379.68	0.00	14,353.63
8625	HENRY CITY GENERAL	346.52	448.91	-346.52	0.00	448.91
8631	MITCHELL CITY GENERAL	17,075.75	21,550.16	-17,075.75	0.00	21,550.16
8632	SCOTTSBLUFF CITY GENERAL	91,124.77	268,854.77	-91,124.77	0.00	268,854.77
8633	MELBETA CITY GENERAL	615.29	7,121.53	-615.29	0.00	7,121.53
8634	MC GREW CITY GENERAL	2,076.65	3,073.84	-2,076.65	0.00	3,073.84
8635	SCOTTSBLUFF OFF-STREET PARKING	698.44	1,755.17	-698.44	0.00	1,755.17
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	24,587.34	0.00	-24,587.34	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	42,043.76	0.00	-42,043.76	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	16.72	0.00	0.00	16.72
8732	SCOTTSBLUFF CITY BOND	0.00	739.76	0.00	0.00	739.76
9200	SCB COUNTY AG SOCIETY GENERAL	8,062.35	14,076.15	-8,062.35	0.00	14,076.15
9203	SCB COUNTY AG SOCIETY SINKING	648.44	791.29	-648.44	0.00	791.29
9501	TAX SALE REDEMPTION	14.14	155,813.59	-141,227.01	0.00	14,600.72
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	50,265.32	0.00	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	1,010.12	0.00	0.00	2,590.31
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL TAX CREDIT	176,234.99	0.00	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
Grand Totals		12,167,954.98	6,861,198.26	-5,834,073.52	558,149.13	13,753,228.85

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Total of disbursements from your disbursement work was -5,529,073.52.						