

Scotts Bluff
REVENUE LISTING BY FUND
05/02/2025 To 05/15/2025
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
05/08/2025	81372	Miscellaneous	0100-318-01	OCCUPATION TAX	ONLINE LIQUOR LICENSE - ULANDER	50.00	50.00
05/14/2025	81411	Miscellaneous	0100-339-03	EMERGENCY MANAGEMENT - FED REV	2024 EMPG REGION 22 - 3RD QTR WAGES	11,877.14	11,877.14
05/13/2025	81408	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	VSO CONTRACT MAY 2025	1,025.00	1,025.00
05/02/2025	81347	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4993C	22.00	
05/02/2025	81348	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24252	22.00	
05/02/2025	81349	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24060	22.00	
05/02/2025	81350	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25083	22.00	
05/05/2025	81353	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25308	22.00	
05/05/2025	81360	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23159	22.00	
05/06/2025	81368	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4983CA	22.00	
05/06/2025	81369	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4984CA	22.00	
05/08/2025	81371	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25266	22.00	
05/08/2025	81379	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25211	22.00	
05/12/2025	81387	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25255	22.00	
05/12/2025	81391	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23287	22.00	
05/12/2025	81400	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25238	22.00	
05/12/2025	81405	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25122	22.00	
05/13/2025	81410	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 23258	22.00	
05/14/2025	81417	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 22082	22.00	352.00
05/15/2025	81419	Miscellaneous	0100-361-06	FRANCHISE FEES	FRANCHISE FEES	3,234.23	3,234.23
05/08/2025	81382	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF CK FEE	30.00	
05/12/2025	81397	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF CK FEE	30.00	
05/13/2025	81407	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF CK FEE	30.00	90.00
05/08/2025	81372	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	ONLINE LIQUOR LICENSE - ULANDER	6.19	6.19
05/12/2025	81396	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	REFUND COSTS, PASSPORT & EARNED	5,013.75	5,013.75
05/12/2025	81394	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	CR 24-336 STATE V STEVEN L BURNEY	30.00	
05/12/2025	81396	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	REFUND COSTS, PASSPORT & EARNED	1,378.81	1,408.81
05/12/2025	81396	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	REFUND COSTS, PASSPORT & EARNED	525.00	525.00
05/05/2025	81354	Miscellaneous	0100-393-02	SCHOOL ELECT COSTS RECOVERED	SD #16 SPECIAL ELECTION	11,764.76	11,764.76
05/08/2025	81374	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	MINATARE DRAINAGE DIST ELECTIONS	25.00	
05/15/2025	81422	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2025 MORRILL DRAINAGE DIST	25.00	50.00
05/12/2025	81402	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	APRIL 2025 FILING FEES	9,160.50	
05/12/2025	81404	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	APRIL 2025 COPIES-PETTY CASH	94.47	9,254.97
05/12/2025	81401	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	APRIL 2025 DOC STAMPS	7,777.22	7,777.22
05/05/2025	81352	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SHERIFF SERVICE FEES	8,849.87	
05/08/2025	81378	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	LAB TESTS, SHERIFF/SERV FEES, REIMB CO	668.60	
05/15/2025	81420	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	8,770.92	18,289.39
05/06/2025	81364	Miscellaneous	0100-395-02	SHERIFF - MILEAGE FEES	DW MILEAGE & LEVY FEES - CR #6	216.15	
05/06/2025	81364	Miscellaneous	0100-395-02	SHERIFF - MILEAGE FEES	DW MILEAGE & LEVY FEES - CR #6	4.50	220.65
05/02/2025	81343	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VINS, FIREARMS, REPORTS	2,969.67	
05/06/2025	81365	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VINS / COPIES / FIREARMS	1,840.34	4,810.01
05/08/2025	81378	Miscellaneous	0100-395-12	REIMBURSE - OTHER	LAB TESTS, SHERIFF/SERV FEES, REIMB CO	17.00	17.00
05/02/2025	81343	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS, FIREARMS, REPORTS	90.00	
05/06/2025	81365	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS / COPIES / FIREARMS	65.00	155.00
05/02/2025	81343	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS, FIREARMS, REPORTS	46.00	
05/06/2025	81365	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS / COPIES / FIREARMS	35.00	81.00

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05/02/2025	81344	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT	316.23	316.23
05/08/2025	81381	Miscellaneous	0100-450-03	POSTAGE	POSTAGE DEP FOR JAN, FEB & MARCH	2,458.90	
05/08/2025	81381	Miscellaneous	0100-450-03	POSTAGE	POSTAGE DEP FOR JAN, FEB & MARCH	21.26	
05/08/2025	81381	Miscellaneous	0100-450-03	POSTAGE	POSTAGE DEP FOR JAN, FEB & MARCH	9.68	
05/08/2025	81381	Miscellaneous	0100-450-03	POSTAGE	POSTAGE DEP FOR JAN, FEB & MARCH	7,119.97	
05/08/2025	81381	Miscellaneous	0100-450-03	POSTAGE	POSTAGE DEP FOR JAN, FEB & MARCH	9.27	
05/08/2025	81381	Miscellaneous	0100-450-03	POSTAGE	POSTAGE DEP FOR JAN, FEB & MARCH	14.49	
05/08/2025	81381	Miscellaneous	0100-450-03	POSTAGE	POSTAGE DEP FOR JAN, FEB & MARCH	942.49	
05/08/2025	81381	Miscellaneous	0100-450-03	POSTAGE	POSTAGE DEP FOR JAN, FEB & MARCH	15.18	
05/08/2025	81381	Miscellaneous	0100-450-03	POSTAGE	POSTAGE DEP FOR JAN, FEB & MARCH	1,036.63	
05/08/2025	81381	Miscellaneous	0100-450-03	POSTAGE	POSTAGE DEP FOR JAN, FEB & MARCH	1.38	
05/08/2025	81381	Miscellaneous	0100-450-03	POSTAGE	POSTAGE DEP FOR JAN, FEB & MARCH	8.75	11,638.00
05/08/2025	81383	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2025 INTEREST	1,103.98	
05/15/2025	81428	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2025 BANK INTEREST	1,481.62	
05/15/2025	81428	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2025 BANK INTEREST	1,918.22	
05/15/2025	81428	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2025 BANK INTEREST	2,124.65	
05/15/2025	81428	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2025 BANK INTEREST	1,543.44	
05/15/2025	81428	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2025 BANK INTEREST	12,406.09	
05/15/2025	81428	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2025 BANK INTEREST	25,483.66	
05/15/2025	81428	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2025 BANK INTEREST	2,005.75	
05/15/2025	81428	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2025 BANK INTEREST	1,987.85	
05/15/2025	81428	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2025 BANK INTEREST	191.19	
05/15/2025	81428	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2025 BANK INTEREST	6,864.17	
05/15/2025	81428	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2025 BANK INTEREST	5,657.61	62,768.23
05/08/2025	81378	Miscellaneous	0100-532-03	REFUND - MISC	LAB TESTS, SHERIFF/SERV FEES, REIMB CO	500.00	500.00
COUNTY GENERAL						151,224.58	
05/09/2025	81384	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	MAY 2025 HWY ALLOCATION	264,969.50	264,969.50
05/12/2025	81390	Miscellaneous	0300-530-04	SALE OF SUPPLIES	FUND TRANSFER B/Z OIL FILTERS	66.56	66.56
05/12/2025	81388	Miscellaneous	0300-590-02	INTERFUND TRANSFER	FUND TRANSFER ROAD C IMP	500,000.00	
05/12/2025	81389	Miscellaneous	0300-590-02	INTERFUND TRANSFER	KENO FUND TRANSFER	150,000.00	
05/12/2025	81390	Miscellaneous	0300-590-02	INTERFUND TRANSFER	FUND TRANSFER B/Z OIL FILTERS	675,994.29	1,325,994.29
COUNTY ROAD & BRIDGE						1,591,030.35	
05/08/2025	81380	Miscellaneous	0990-532-03	REFUND - MISC	POSTAGE OVERPAYMENT	9.68	9.68
COUNTY TOURISM COMMITTEE FUND						9.68	
05/12/2025	81403	Miscellaneous	1150-394-01	FILING FEES	APRIL 2025 LG-14	1,497.50	1,497.50
REG OF DEEDS - P & M FUND						1,497.50	
05/02/2025	81346	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	122.76	122.76
05/12/2025	81392	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #746350244	270.00	
05/13/2025	81406	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #746650219	45.00	

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05/15/2025	81418	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #747350199	40.00	355.00
05/05/2025	81356	Miscellaneous	2200-505-04	SPONSORED FARES - SCHOOLS	SPONSORED FARES - SCHOOLS	36.00	36.00
05/05/2025	81357	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	90.00	90.00
05/05/2025	81358	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,309.00	1,309.00
05/05/2025	81358	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,156.00	1,156.00
COUNTY BUS SERVICES						3,068.76	
05/05/2025	81355	Miscellaneous	2201-352-07	LOCAL MATCH - TERRYTOWN	LOCAL MATCH - CITY OF TERRYTOWN	1,000.00	1,000.00
COUNTY BUS CAPITAL IMPROVMENTS						1,000.00	
05/15/2025	81421	Miscellaneous	2440-395-20	SHERIFF SERVICES TO MORRILL	FEB & MARCH EMERGENCY CALLS	217.43	217.43
SPECIAL PROJECTS FUND						217.43	
05/14/2025	81415	Miscellaneous	2502-339-01	FEDERAL GRANT	HIDTA GRANT - 24HD09 #6 - PD OUT APR	1,079.12	1,079.12
HIDTA GRANT FUND						1,079.12	
05/14/2025	81412	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE -	569.58	
05/14/2025	81412	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE -	311.10	
05/14/2025	81412	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE -	5,300.00	
05/14/2025	81412	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE -	8,548.68	
05/14/2025	81412	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE -	194.10	
05/14/2025	81413	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - HAZMAT TRAINING	2,822.47	
05/14/2025	81413	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - HAZMAT TRAINING	450.90	
05/14/2025	81413	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - HAZMAT TRAINING	1,029.18	
05/14/2025	81414	Miscellaneous	2503-339-01	FEDERAL GRANT	2024 SHSP PANHANDLE - TRAINING &	4,212.84	
05/14/2025	81414	Miscellaneous	2503-339-01	FEDERAL GRANT	2024 SHSP PANHANDLE - TRAINING &	1,626.25	
05/14/2025	81414	Miscellaneous	2503-339-01	FEDERAL GRANT	2024 SHSP PANHANDLE - TRAINING &	15,785.06	
05/14/2025	81414	Miscellaneous	2503-339-01	FEDERAL GRANT	2024 SHSP PANHANDLE - TRAINING &	2,391.94	
05/14/2025	81414	Miscellaneous	2503-339-01	FEDERAL GRANT	2024 SHSP PANHANDLE - TRAINING &	26,233.80	69,475.90
HOMELAND SECURITY						69,475.90	
05/02/2025	81351	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF MARY LEE MERKEL	5,376.77	
05/14/2025	81416	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF HELEN LOUISE HUCK	6,573.74	
05/15/2025	81427	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Lee S Pedersen	20,441.63	32,392.14
05/02/2025	81351	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	ESTATE OF MARY LEE MERKEL	183.55	183.55
05/02/2025	81351	Miscellaneous	2700-310-03	PENALTY ON INHERITANCE TAX	ESTATE OF MARY LEE MERKEL	806.52	806.52
INHERITANCE TAX						33,382.21	
05/12/2025	81398	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	RENT FOR APRIL 2025	1,000.00	1,000.00
05/12/2025	81399	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	KENO PROCEEDS	36,992.88	36,992.88
05/12/2025	81399	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	KENO PROCEEDS	7,218.11	7,218.11

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KENO LOTTERY						45,210.99	
05/13/2025	81409	Miscellaneous	2910-352-80	STATEWIDE RADIO PROJECT	3RD INSTALLMENT RADIO PURCHASE	49,535.00	49,535.00
E-911 MGMT-SINKING						49,535.00	
05/02/2025	81345	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	2,873.30	2,873.30
05/06/2025	81366	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	3,000.00	
05/06/2025	81367	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	270.00	3,270.00
05/15/2025	81426	Miscellaneous	2970-532-03	REFUND - MISC	JOSES PALOMO MEAL OVERAGE	2.00	2.00
DETENTION CENTER FUND						6,145.30	
05/05/2025	81362	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	372.50	372.50
05/05/2025	81361	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	1,091.92	
05/12/2025	81393	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	100.00	1,191.92
05/05/2025	81363	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	180.00	
05/07/2025	81370	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	1,920.00	
05/09/2025	81386	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	1,040.00	3,140.00
CENTRAL COMMUNICATIONS						4,704.42	
Grand Total						1,957,581.24	