

Scotts Bluff
FUND BALANCE LISTING
5/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	3,819,965.73	1,413,393.02	-2,435,150.71	16,353.33	2,814,561.37
0300	COUNTY ROAD & BRIDGE	521,412.91	270,870.32	-1,205,504.08	1,325,994.29	912,773.44
0650	HIGHWAY BRIDGE BUY BACK	576,523.05	0.00	-38,383.00	0.00	538,140.05
0800	ROAD & BRIDGE CONSTRUCTION	6,387.39	0.00	0.00	0.00	6,387.39
0990	COUNTY TOURISM COMMITTEE FUND	235,773.38	16,922.82	-110,347.11	0.00	142,349.09
0995	COUNTY VISITORS IMPROVEMENT FUND	788,111.92	16,913.13	-5,000.00	0.00	800,025.05
1150	REG OF DEEDS - P & M FUND	100,069.93	1,497.50	-652.44	0.00	100,914.99
1257	SELF FUNDED INSURANCE	722,020.38	269,065.31	-260,180.78	0.00	730,904.91
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	2,621.81	0.00	-2,000.00	0.00	621.81
2200	COUNTY BUS SERVICES	60,064.48	9,494.18	-121,880.09	125,000.00	72,678.57
2201	COUNTY BUS CAPITAL IMPROVMENTS	113,394.08	1,000.00	0.00	0.00	114,394.08
2320	OPIOID RECOVERY FUND	156,750.38	0.00	0.00	0.00	156,750.38
2356	STOP PROGRAM/CO ATTORNEY	11,259.09	0.00	0.00	0.00	11,259.09
2360	CO DRUG LAW ENF & EDUCATION FUND	40,077.41	0.00	0.00	0.00	40,077.41
2380	WING DRUGS FUND	4,933.59	0.00	0.00	0.00	4,933.59
2390	DRUG COURT	88.93	0.00	0.00	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	101,661.43	2,092.65	-5,356.60	0.00	98,397.48
2501	JUVENILE AID	11,213.40	3,688.20	-4,425.78	0.00	10,475.82
2502	HIDTA GRANT FUND	4,931.24	1,079.12	0.00	0.00	6,010.36
2503	HOMELAND SECURITY	32,695.60	241,431.27	-94,300.00	0.00	179,826.87
2510	JUVENILE PROBATION TRACKER	0.00	0.00	0.00	0.00	0.00
2512	VOCA GRANT	0.00	0.00	-14,002.69	14,002.69	0.00
2580	COVID AMERICAN RESCUE PLAN	458,318.75	0.00	-202,299.13	0.00	256,019.62
2585	LOCAL ASSISTANCE & TRIBAL FUND	30,879.64	0.00	0.00	0.00	30,879.64
2700	INHERITANCE TAX	1,028,096.37	77,408.01	0.00	436,000.00	1,541,504.38
2850	KENO LOTTERY	601,975.57	45,210.99	-215,635.15	0.00	431,551.41
2900	COUNTY HEALTH	1,760.76	0.00	0.00	0.00	1,760.76
2910	E-911 MGMT-SINKING	178,134.56	256,816.80	-19,823.24	0.00	415,128.12
2913	E911 WIRELESS SERV	36,647.26	8,402.00	-4,783.07	0.00	40,266.19
2914	WIRELESS HOLDING FUND	0.00	0.00	0.00	0.00	0.00
2970	DETENTION CENTER FUND	526,619.34	281,951.56	-964,062.07	400,000.00	244,508.83
3400	COUNTY BOND FUND	255,932.02	49,312.84	0.00	0.00	305,244.86
3907	COUNTY ROAD IMPROV #7 SPECIAL	1,606.14	0.00	0.00	0.00	1,606.14
4001	CAPITAL IMPROVEMENTS	1,554,137.34	0.00	-500,000.00	0.00	1,054,137.34
4200	JAIL BOND LOAN	0.00	0.00	0.00	0.00	0.00
4700	COUNTY FLOOD	52,995.79	0.03	0.00	0.00	52,995.82
4701	SCOTTSBLUFF DRAIN SINKING	412,710.13	0.00	0.00	0.00	412,710.13
5315	WEST NE REGIONAL AIRPORT GENERAL	466,078.21	82,656.03	-466,078.21	0.00	82,656.03
5320	WEST NE REGIONAL AIRPORT BOND	105,201.25	18,668.38	-105,201.25	0.00	18,668.38
5400	COUNTY NOXIOUS WEED CONTROL	0.00	0.00	0.00	0.00	0.00
5905	CENTRAL COMMUNICATIONS	79,694.60	8,524.39	-141,634.07	55,000.00	1,584.92
6000	STATE DMV FEES	186,366.75	180,518.25	-186,366.75	0.00	180,518.25
6001	STATE PROPERTY	0.00	0.00	0.00	0.00	0.00
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	631,956.51	619,396.09	-631,956.51	0.00	619,396.09
6021	TIRE FEE FUND	603.02	562.98	-603.02	0.00	562.98
6022	MISCELLANEOUS SALES TAX	104.57	30.45	0.00	0.00	135.02
6026	NEBRASKA STATE SALES TAX - BOAT	14,052.99	8,679.24	-14,052.99	0.00	8,679.24
6027	NEBRASKA STATE SALES TAX - ATV	5,083.62	8,075.75	-5,083.62	0.00	8,075.75
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	54.00	69.00	-54.00	0.00	69.00
6047	DMV SECURITY SURCHARGE	3,725.00	3,425.00	-3,725.00	0.00	3,425.00
6048	IGNITION INTERLOCK DEVICE	160.00	120.00	-160.00	0.00	120.00
6050	COMPUTERIZATION/OPERATION DMV	12,906.50	11,819.00	-12,906.50	0.00	11,819.00
6102	MINATARE SD 2 GENERAL	181,760.47	34,357.66	-181,760.47	0.00	34,357.66
6111	MORRILL SD 11 GENERAL	1,474,872.58	223,253.74	-1,474,872.58	0.00	223,253.74
6116	GERING SD 16 GENERAL	4,217,594.00	494,717.12	-4,217,594.00	0.00	494,717.12
6121	MORRILL CO (BAYARD) SD 21 GEN	292,860.94	44,442.46	-292,860.94	0.00	44,442.46
6131	MITCHELL SD 31 GENERAL	956,609.14	163,152.40	-956,609.14	0.00	163,152.40
6132	SCOTTSSLUFF SD 32 GENERAL	5,020,387.38	726,153.93	-5,020,387.38	0.00	726,153.93
6154	BANNER CO SD 13 GENERAL	2,127.54	17.45	-2,127.54	0.00	17.45
6216	GERING SD 16 BOND	853,584.53	112,518.04	-853,584.53	0.00	112,518.04
6221	MORRILL CO (BAYARD) SD 21 BOND	14,407.47	3,185.79	-14,407.47	0.00	3,185.79
6232	SCOTTSSLUFF SD 32 BOND	923,364.96	170,690.50	-923,364.96	0.00	170,690.50
6302	MINATARE SD 2 SINKING	31,246.73	5,199.61	-31,246.73	0.00	5,199.61
6311	MORRILL SD 11 SINKING	67,231.43	9,758.12	-67,231.43	0.00	9,758.12
6316	GERING SD 16 SINKING	250,734.17	25,034.83	-250,734.17	0.00	25,034.83
6321	MORRILL CO (BAYARD) SD 21 SINKING	9,009.21	1,312.85	-9,009.21	0.00	1,312.85
6331	MITCHELL SD 31 SINKING	132,048.21	19,708.69	-132,048.21	0.00	19,708.69
6332	SCOTTSSLUFF SD 32 SINKING	751,967.21	87,980.78	-751,967.21	0.00	87,980.78
6354	BANNER CO SD 13 SINKING	203.56	1.67	-203.56	0.00	1.67
6500	FINES AND LICENSES FUND	0.00	0.00	0.00	0.00	0.00
6802	MINATARE SD 2 HAZ/HANDI	7,528.49	1,253.84	-7,528.49	0.00	1,253.84
6811	MORRILL SD 11 HAZ/HANDI	61,544.17	8,932.39	-61,544.17	0.00	8,932.39
6816	GERING SD 16 HAZ/HANDI	125,345.36	12,034.49	-125,345.36	0.00	12,034.49
6831	MITCHELL SD 31 HAZ/HANDI (9-12)	0.00	0.00	0.00	0.00	0.00
6832	SCOTTSSLUFF SD 32 HAZ/HANDI	225,591.47	26,395.36	-225,591.47	0.00	26,395.36
6913	EDUCATIONAL SERVICE UNIT #13	201,534.65	35,730.39	-201,534.65	0.00	35,730.39
7000	ESU #13 BOND	5,522.53	979.39	-5,522.53	0.00	979.39
7100	WEST NE COMM COLLEGE GENERAL	340.20	2,725.62	-340.20	0.00	2,725.62
7150	WEST NE COMM COLLEGE SINKING	283,770.82	50,277.84	-283,770.82	0.00	50,277.84
7300	N P NATURAL RESOURCE DIST	625,800.29	111,014.63	-625,800.29	0.00	111,014.63
7601	FOREST LAWN CEMETERY	7,569.75	1,778.27	-7,569.75	0.00	1,778.27
7602	EAST LAWN CEMETERY	6,549.74	1,732.50	-6,549.74	0.00	1,732.50
7604	MITCHELL VALLEY CEMETERY	2,592.21	261.36	-2,592.21	0.00	261.36
7605	PLEASANT HILL CEMETERY	638.28	10.67	0.00	0.00	648.95
7606	CREIGHTON VALLEY CEMETERY	2,438.97	207.58	-2,438.97	0.00	207.58
7607	HIGH BUTTE CEMETERY	955.92	60.46	-955.92	0.00	60.46
7608	BAYARD CEMETERY	80,630.65	794.76	0.00	0.00	81,425.41
7701	KIOWA RURAL FIRE DIST	26,104.66	2,815.00	-26,104.66	0.00	2,815.00
7702	MINATARE-MELBETA FIRE DIST	47,499.62	11,384.49	-47,499.62	0.00	11,384.49

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7703	MITCHELL RURAL FIRE DIST	45,188.17	7,808.15	-45,188.17	0.00	7,808.15
7704	GERING VALLEY FIRE DIST	32,219.90	4,005.78	-32,219.90	0.00	4,005.78
7705	SHEEPCREEK & FARMERS FIRE DIST	12,017.92	4,335.76	-12,017.92	0.00	4,335.76
7706	SCOTTSBLUFF RURAL FIRE DIST	81,670.89	15,352.75	-81,670.89	0.00	15,352.75
7708	MC GREW RURAL FIRE DIST	6,638.40	397.77	-6,638.40	0.00	397.77
7822	GERING VALLEY FIRE BOND	3.08	0.42	-3.08	0.00	0.42
7824	MINATARE-MELBETA FIRE BOND	24,764.26	5,934.96	-24,764.26	0.00	5,934.96
7902	SID #2 GENERAL	27,538.11	640.84	-2,234.90	0.00	25,944.05
7903	SID #3 GENERAL	75.98	0.00	0.00	0.00	75.98
7904	SID #4A GENERAL	6,076.47	1,047.72	0.00	0.00	7,124.19
7907	SID #7 GENERAL	0.00	0.00	0.00	0.00	0.00
7908	SID #8 GENERAL	110,441.66	5,681.58	0.00	0.00	116,123.24
7910	SID #10 GENERAL	76,925.37	2,767.59	-6,496.37	0.00	73,196.59
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	6,085.53	260.08	0.00	0.00	6,345.61
7918	SID #18 GENERAL	27,245.12	413.88	0.00	0.00	27,659.00
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	14,264.50	25.00	0.00	0.00	14,289.50
8406	FARMERS IRRIGATION GEN	556.16	0.00	-556.16	0.00	0.00
8408	ENTERPRISE IRRIGATION GEN	544.43	378.49	-544.43	0.00	378.49
8409	SHORTLINE IRRIGATION GEN	234.45	0.00	0.00	0.00	234.45
8410	PATHFINDER IRRIGATION GEN	6,949.05	13,382.03	-6,522.06	0.00	13,809.02
8411	GER-FT LARAMIE IRRIGATION GEN	121.89	4,332.94	-121.89	0.00	4,332.94
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	3,337.97	114.45	-43.66	0.00	3,408.76
8451	DISTRICT #1 DRAINAGE GENERAL	193.49	0.00	0.00	0.00	193.49
8452	DISTRICT #2 DRAINAGE GENERAL	11,905.05	988.64	0.00	0.00	12,893.69
8453	MINATARE DRAINAGE GENERAL	1,129.29	138.29	-1,129.29	0.00	138.29
8454	MITCHELL DRAINAGE GENERAL	4,158.49	1,024.04	-4,158.49	0.00	1,024.04
8455	MORRILL DRAINAGE GENERAL	2,132.12	442.32	-2,132.12	0.00	442.32
8601	LYMAN CITY GENERAL	14,686.04	6,082.58	-14,686.04	0.00	6,082.58
8602	MINATARE CITY GENERAL	25,768.32	9,873.03	-25,768.32	0.00	9,873.03
8611	MORRILL CITY GENERAL	94,147.52	25,243.49	-94,147.52	0.00	25,243.49
8616	GERING CITY GENERAL	843,298.45	124,557.79	-843,298.45	0.00	124,557.79
8617	TERRYTOWN CITY GENERAL	39,164.46	10,640.47	-39,164.46	0.00	10,640.47
8625	HENRY CITY GENERAL	773.96	1,023.18	-773.96	0.00	1,023.18
8631	MITCHELL CITY GENERAL	95,914.69	29,688.66	-95,914.69	0.00	29,688.66
8632	SCOTTSBLUFF CITY GENERAL	779,897.12	160,133.05	-779,897.12	0.00	160,133.05
8633	MELBETA CITY GENERAL	4,850.16	1,133.98	-4,850.16	0.00	1,133.98
8634	MC GREW CITY GENERAL	7,057.99	810.73	-7,057.99	0.00	810.73
8635	SCOTTSBLUFF OFF-STREET PARKING	14,879.34	10,372.24	-14,879.34	0.00	10,372.24
8640	MTL COMMODITY LAUNDROMAT	3,126.44	0.00	-3,126.44	0.00	0.00

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8641	CROSSROADS COOP EXPANSION	33,974.16	0.00	-33,974.16	0.00	0.00
8642	WEBORG HOTEL	78,441.44	0.00	-78,441.44	0.00	0.00
8643	CS PRECISION EXPANSION	25,829.33	0.00	-25,829.33	0.00	0.00
8644	BRIMARK MED OFFICE BLDG	3,249.10	0.00	-3,249.10	0.00	0.00
8645	YOLO PROPERTIES CARWASH	2,597.52	8,374.15	-2,597.52	0.00	8,374.15
8646	KERSCH POWERHOUSE RENOVATIONS	1,086.16	3,999.31	-1,086.16	0.00	3,999.31
8647	MIDWEST FARM SERVICES	55,533.32	0.00	-55,533.32	0.00	0.00
8648	WEST 26 GROUP FUEL STATION	11,199.21	0.00	-11,199.21	0.00	0.00
8649	B&C STEEL EXPANSION	1,195.58	0.00	-1,195.58	0.00	0.00
8678	AIRPORT REDEV	0.00	0.00	0.00	0.00	0.00
8679	DOCUSHRED REDEV	1,343.96	0.00	-1,343.96	0.00	0.00
8683	G-TOWN REDEV	8,643.96	0.00	-8,643.96	0.00	0.00
8684	MIDTOWN REDEV	2,797.15	0.00	-2,797.15	0.00	0.00
8686	NEMNICH AUTO REDEV	13,696.13	0.00	-13,696.13	0.00	0.00
8687	MIDTOWN AMENDED REDEV	3,878.29	3,597.78	-3,878.29	0.00	3,597.78
8688	REGANIS REDEV	16,333.97	0.00	-16,333.97	0.00	0.00
8689	FAIRFIELD INN REDEV	46,090.88	0.00	-46,090.88	0.00	0.00
8692	COBBLESTONE HOTEL REDEV	9,152.26	44,213.79	-9,152.26	0.00	44,213.79
8693	WEBORG 21 REDEV	19,951.34	0.00	-19,951.34	0.00	0.00
8694	OWEN ORAL SUR REDEV	10,005.67	0.00	-10,005.67	0.00	0.00
8695	MONUMENT MALL REDEV	71.18	0.00	-71.18	0.00	0.00
8696	ELITE HEALTH REDEV	73,123.43	0.00	-73,123.43	0.00	0.00
8697	EAST 26 GROUP FUEL STATION	23,841.76	0.00	-23,841.76	0.00	0.00
8698	PLATTE VALLEY ADD IMPR REDEV	11,153.41	0.00	-11,153.41	0.00	0.00
8699	AULICK REDEV	19,232.44	0.00	-19,232.44	0.00	0.00
8700	HIGH PLAINS BUDWEISER REDEV	5,575.91	0.00	-5,575.91	0.00	0.00
8701	SCOOTERS REDEV	1,006.91	0.00	-1,006.91	0.00	0.00
8702	MINATARE CITY BOND	0.00	0.00	0.00	0.00	0.00
8732	SCOTTSBLUFF CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	SCB COUNTY AG SOCIETY GENERAL	114,579.07	20,243.96	-114,579.07	0.00	20,243.96
9203	SCB COUNTY AG SOCIETY SINKING	10.97	87.48	-10.97	0.00	87.48
9501	TAX SALE REDEMPTION	72,544.09	73,258.55	-134,213.71	0.00	11,588.93
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	100,530.64	0.00	0.00	0.00	100,530.64
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	2,590.31	0.00	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	352,469.98	0.00	0.00	0.00	352,469.98
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		34,433,327.85	6,901,776.69	-27,460,233.44	2,372,350.31	16,247,221.41

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Total of disbursements from your disbursement work was -26,955,230.75.						