

Scotts Bluff
REVENUE LISTING BY FUND
07/18/2025 To 07/31/2025
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
07/18/2025	81699	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25209	22.00	
07/22/2025	81706	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25304	22.00	
07/23/2025	81721	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25316	22.00	
07/24/2025	81734	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25287	22.00	
07/25/2025	81743	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25005	22.00	
07/28/2025	81746	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24110	22.00	
07/28/2025	81748	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4978C	22.00	
07/31/2025	81757	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25025	22.00	
07/31/2025	81758	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25011	22.00	
07/31/2025	81759	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25295	22.00	
07/31/2025	81760	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25084	22.00	
07/31/2025	81761	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25269	22.00	264.00
07/24/2025	81733	Miscellaneous	0100-360-06	TAX SALE FEES	Tax Sale Certificate Fee: 25-8398	25.00	25.00
07/23/2025	81720	Miscellaneous	0100-361-06	FRANCHISE FEES	FRANCHISE FEES	1,331.31	1,331.31
07/31/2025	81764	Miscellaneous	0100-371-03	CO CLK - MISC FEES	CO CLERK -MISC FEES JULY 2025	325.60	325.60
07/31/2025	81762	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	MARRIAGE LICENSE FEES JULY 2025	500.00	500.00
07/22/2025	81708	Miscellaneous	0100-406-01	VENDING MACHINE	VENDING PROCEEDS	30.61	30.61
07/30/2025	81755	Miscellaneous	0100-409-01	SALE OF MAPS & PUBLICATIONS	JUNE 30, 2025 - JULY 30, 2025 SALES	137.83	137.83
07/25/2025	81737	Miscellaneous	0100-531-08	HANDI-BUS INSURANCE PREMIUMS	INTERFUND TRANSFER TRANSIT JULY INS	2,879.58	2,879.58
07/25/2025	81738	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL PAYMENT	1,505.00	
07/25/2025	81739	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL ASSESSOR JUNE 2025	135.76	
07/25/2025	81740	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL PAYMENT TRANSIT	8,208.84	
07/25/2025	81741	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL BUILDING & GROUND JUNE 2025	223.14	10,072.74
COUNTY GENERAL						15,566.67	
07/23/2025	81711	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	MAY 2025 LODGING TAX	25,730.93	25,730.93
COUNTY TOURISM COMMITTEE FUND						25,730.93	
07/23/2025	81712	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	MAY 2025 LODGING TAX	25,730.92	25,730.92
COUNTY VISITORS IMPROVEMENT FUND						25,730.92	
07/31/2025	81766	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL INSURANCE JULY 2025	8,648.38	8,648.38
07/31/2025	81767	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE/LTB INSURANCE JULY 2025	4,125.43	4,125.43
07/31/2025	81765	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH INSURANCE JULY 2025	248,535.00	248,535.00
07/25/2025	81742	Miscellaneous	1257-532-03	REFUND - MISC	REFUND-MISC	38,454.90	38,454.90
SELF FUNDED INSURANCE						299,763.71	
07/24/2025	81725	Miscellaneous	2200-352-09	LOCAL MATCH - RWMC	LOCAL MATCH - RWMC	165.00	165.00
07/24/2025	81726	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	270.00	270.00
07/18/2025	81698	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	776.98	
07/24/2025	81727	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	661.90	1,438.88
07/23/2025	81710	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT (RECEIVED	261.00	
07/24/2025	81730	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT (RECEIVED	120.00	

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07/30/2025	81751	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #763250107	600.00	981.00
07/24/2025	81728	Miscellaneous	2200-505-04	SPONSORED FARES - SCHOOLS	SPONSORED FARES - SCHOOLS	40.00	40.00
07/24/2025	81729	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	2,444.00	2,444.00
07/24/2025	81729	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	2,097.00	2,097.00
COUNTY BUS SERVICES						7,435.88	
07/30/2025	81754	Miscellaneous	2440-340-02	STATE GRANT - SHERIFF DEPT	NDOT GRANT (HSO-4021-24-12-65)	4,328.12	4,328.12
SPECIAL PROJECTS FUND						4,328.12	
07/28/2025	81747	Miscellaneous	2501-340-01	STATE GRANT	CRIME COMMISSION - 25-CB-527 JUN '25	1,130.76	1,130.76
JUVENILE AID						1,130.76	
07/18/2025	81697	Miscellaneous	2502-339-01	FEDERAL GRANT	HIDTA GRANT - 24HD09 #7 - PD OUT JUN	6,444.12	6,444.12
HIDTA GRANT FUND						6,444.12	
07/21/2025	81701	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - NRIN	518.72	136,785.28
07/21/2025	81701	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - NRIN	215.80	
07/23/2025	81717	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - CREDENTIALING &	55.31	
07/23/2025	81717	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - CREDENTIALING &	300.60	
07/23/2025	81717	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - CREDENTIALING &	202.18	
07/23/2025	81718	Miscellaneous	2503-339-01	FEDERAL GRANT	2024 SHSP PANHANDLE - HDT XRAY	1,080.00	
07/23/2025	81718	Miscellaneous	2503-339-01	FEDERAL GRANT	2024 SHSP PANHANDLE - HDT XRAY	5,400.00	
07/29/2025	81749	Miscellaneous	2503-339-01	FEDERAL GRANT	2024 SHSP PANHANDLE - HDT BOMB SUIT	129,012.67	
HOMELAND SECURITY						136,785.28	
07/22/2025	81707	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF RICK D. SCHANAMAN	1,278.24	2,827.92
07/23/2025	81709	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR AUDREY ASSELIN	564.47	
07/25/2025	81744	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF SHIRLEY TODD	-1,639.00	
07/25/2025	81745	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF SHIRLEY TODD	1,639.00	
07/30/2025	81750	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Susanne C Tallmon	985.21	
07/25/2025	81744	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	ESTATE OF SHIRLEY TODD	-1,229.03	
07/25/2025	81745	Miscellaneous	2700-310-02	INTEREST ON INHERITANCE TAX	ESTATE OF SHIRLEY TODD	1,229.03	
07/25/2025	81744	Miscellaneous	2700-310-03	PENALTY ON INHERITANCE TAX	ESTATE OF SHIRLEY TODD	-409.75	
INHERITANCE TAX						2,418.17	
07/23/2025	81713	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	16,577.10	19,629.60
07/30/2025	81753	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	3,052.50	
07/21/2025	81700	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	170,200.00	
07/23/2025	81714	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER TRANSPORT (0625-02)	915.60	
07/23/2025	81715	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (0625-01)	17,100.00	
07/23/2025	81716	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	77,100.00	
07/24/2025	81731	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (7B0-D73-	3,000.00	

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07/30/2025	81752	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D47-	17,400.00	285,715.60
07/21/2025	81704	Miscellaneous	2970-390-02	MISC REVENUE	Inmate Calling	1,550.49	1,550.49
07/21/2025	81703	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	Out of County	7,230.00	
07/24/2025	81732	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	DEPARTMENT OF HOMELAND SECURITY -	1,100.00	
07/31/2025	81768	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	Out of County Housing	1,040.00	9,370.00
DETENTION CENTER FUND						316,265.69	
07/22/2025	81705	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	38.00	
07/23/2025	81719	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	3,639.50	
07/24/2025	81735	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	256.50	3,934.00
07/24/2025	81736	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	100.00	100.00
07/24/2025	81722	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	305.00	305.00
CENTRAL COMMUNICATIONS						4,339.00	
Grand Total						845,939.25	