

**Scotts Bluff**  
**REVENUE LISTING BY FUND**  
**08/29/2025 To 09/11/2025**  
**From Account 0100-000-00 To 5905-999-99**

Date	ID	Type	Account	Account Name	Description	Amount	Total
09/09/2025	81954	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	CONTRACT VSO SEPT 2025	1,150.00	1,150.00
08/31/2025	81949	Miscellaneous	0100-353-06	IN LIEU TAX - FISH & WILDLIFE	BREAKOUT OF FISH & WILDLIFE SERVICE	8.30	8.30
08/29/2025	81911	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25176	22.00	
08/29/2025	81916	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25148	22.00	
09/02/2025	81921	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25150	22.00	
09/03/2025	81930	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25181	22.00	
09/10/2025	81959	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25241	22.00	
09/11/2025	81962	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25300	22.00	
09/11/2025	81963	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 22308	22.00	
09/11/2025	81964	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 22065	22.00	176.00
09/02/2025	81924	Miscellaneous	0100-371-03	CO CLK - MISC FEES	AUGUST 2025 MISC FEES	333.93	333.93
09/02/2025	81922	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	SCHOOL RECORD	5.00	
09/02/2025	81926	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	MARRIAGE LICENSES	700.00	705.00
09/03/2025	81932	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	REFUND COSTS, PASSPORT FEES, EARNED	3,139.50	3,139.50
09/03/2025	81932	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	REFUND COSTS, PASSPORT FEES, EARNED	1,918.49	1,918.49
09/03/2025	81932	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	REFUND COSTS, PASSPORT FEES, EARNED	455.00	455.00
09/03/2025	81933	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SHERIFF SERVICE FEES - IN2503111	22.38	
09/03/2025	81940	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	LAB TESTS, SHERIFF FEES, REIMB CO FEES	391.45	413.83
09/03/2025	81940	Miscellaneous	0100-395-12	REIMBURSE - OTHER	LAB TESTS, SHERIFF FEES, REIMB CO FEES	51.00	51.00
08/29/2025	81918	Miscellaneous	0100-396-01	CO ATTY - CHECK COLLECTION FEES	Aug 2025 Service Fees	10.00	10.00
09/02/2025	81927	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT	316.23	
09/09/2025	81955	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	Ambulance Interlocal Agreement	10,564.44	10,880.67
09/09/2025	81951	Miscellaneous	0100-406-01	VENDING MACHINE	AUGUST COMMISSION	38.19	38.19
08/29/2025	81919	Miscellaneous	0100-409-01	SALE OF MAPS & PUBLICATIONS	MAP SALES	32.38	32.38
09/03/2025	81941	Miscellaneous	0100-472-01	CO COURT - BOND FORFEITURE	BOND FORFEITURE	1,701.00	1,701.00
09/09/2025	81956	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	Interest	1,236.54	
09/11/2025	81965	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2025 INTEREST	2,124.13	
09/11/2025	81965	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2025 INTEREST	1,672.42	
09/11/2025	81965	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2025 INTEREST	1,613.35	
09/11/2025	81965	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2025 INTEREST	4,798.49	
09/11/2025	81965	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2025 INTEREST	4,195.53	
09/11/2025	81965	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2025 INTEREST	2,321.05	
09/11/2025	81965	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2025 INTEREST	213.26	
09/11/2025	81965	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2025 INTEREST	58,172.62	
09/11/2025	81965	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2025 INTEREST	114.37	76,461.76
09/09/2025	81952	Miscellaneous	0100-531-08	HANDI-BUS INSURANCE PREMIUMS	HANDIBUS INSURANCE-AUGUST	2,879.58	2,879.58
08/29/2025	81917	Miscellaneous	0100-532-03	REFUND - MISC	Refund to Building & Grounds	48.08	
09/03/2025	81940	Miscellaneous	0100-532-03	REFUND - MISC	LAB TESTS, SHERIFF FEES, REIMB CO FEES	125.00	
09/11/2025	81960	Miscellaneous	0100-532-03	REFUND - MISC	DIST 12 PROBATION DUP PAYMENT	350.00	
09/11/2025	81961	Miscellaneous	0100-532-03	REFUND - MISC	REFUND ON CK #2404104 TO DUE	1,071.15	1,594.23
<b>COUNTY GENERAL</b>						<b>101,948.86</b>	
09/10/2025	81958	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	SEPTEMBER 2025 HWY ALLOCATION	295,041.65	295,041.65
09/09/2025	81953	Miscellaneous	0300-590-02	INTERFUND TRANSFER	GEN FUND TRANSFER ROAD & BRIDGE	600,000.00	600,000.00
<b>COUNTY ROAD &amp; BRIDGE</b>						<b>895,041.65</b>	

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Date	ID	Type	Account	Account Name	Description	Amount	Total
08/29/2025	81913	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL INSURANCE	8,892.90	<b>8,892.90</b>
08/29/2025	81914	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE/LTB INSURANCE	4,185.01	<b>4,185.01</b>
08/29/2025	81912	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH INSURANCE	252,360.00	<b>252,360.00</b>
09/09/2025	81950	Miscellaneous	1257-532-03	REFUND - MISC	RX REBATE	14,796.83	<b>14,796.83</b>
<b>SELF FUNDED INSURANCE</b>						<b>280,234.74</b>	
09/03/2025	81935	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(225) JUN INV	85,899.00	<b>85,899.00</b>
09/03/2025	81935	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(225) JUN INV	23,649.00	<b>23,649.00</b>
08/29/2025	81915	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	793.18	<b>793.18</b>
09/05/2025	81945	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #770950737	450.00	
09/10/2025	81957	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #771850201	405.00	<b>855.00</b>
<b>COUNTY BUS SERVICES</b>						<b>111,196.18</b>	
09/05/2025	81948	Miscellaneous	2440-395-19	SECURITY	CHALLENGE COINS	70.00	<b>70.00</b>
<b>SPECIAL PROJECTS FUND</b>						<b>70.00</b>	
09/03/2025	81934	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR GENEVA R	41,457.62	<b>41,457.62</b>
<b>INHERITANCE TAX</b>						<b>41,457.62</b>	
09/04/2025	81943	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D47-	9,600.00	<b>9,600.00</b>
09/02/2025	81928	Miscellaneous	2970-390-02	MISC REVENUE	REPLACEMENT BADGE FEE	10.00	<b>10.00</b>
09/02/2025	81929	Miscellaneous	2970-532-03	REFUND - MISC	MEAL OVERAGE	12.00	<b>12.00</b>
<b>DETENTION CENTER FUND</b>						<b>9,622.00</b>	
08/31/2025	81949	Miscellaneous	3400-353-06	IN LIEU TAX - FISH & WILDLIFE	BREAKOUT OF FISH & WILDLIFE SERVICE	0.49	<b>0.49</b>
<b>COUNTY BOND FUND</b>						<b>0.49</b>	
08/31/2025	81949	Miscellaneous	5315-353-06	IN LIEU TAX - FISH & WILDLIFE	BREAKOUT OF FISH & WILDLIFE SERVICE	0.84	<b>0.84</b>
<b>WEST NE REGIONAL AIRPORT GENERAL</b>						<b>0.84</b>	
08/31/2025	81949	Miscellaneous	5320-353-06	IN LIEU TAX - FISH & WILDLIFE	BREAKOUT OF FISH & WILDLIFE SERVICE	0.19	<b>0.19</b>
<b>WEST NE REGIONAL AIRPORT BOND</b>						<b>0.19</b>	
09/04/2025	81942	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	4.00	<b>4.00</b>
09/05/2025	81944	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	715.00	<b>715.00</b>
<b>CENTRAL COMMUNICATIONS</b>						<b>719.00</b>	
<b>Grand Total</b>						<b>1,440,291.57</b>	