

Scotts Bluff
FUND BALANCE LISTING
9/30/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	3,347,859.22	1,033,491.47	-2,336,001.70	0.00	2,045,348.99
0300	COUNTY ROAD & BRIDGE	124,568.69	295,850.31	-482,544.92	600,000.00	537,874.08
0650	HIGHWAY BRIDGE BUY BACK	361,408.19	0.00	0.00	0.00	361,408.19
0800	ROAD & BRIDGE CONSTRUCTION	6,387.39	0.00	0.00	0.00	6,387.39
0990	COUNTY TOURISM COMMITTEE FUND	128,320.66	37,157.14	-20,467.68	0.00	145,010.12
0995	COUNTY VISITORS IMPROVEMENT FUND	827,190.97	37,157.14	0.00	0.00	864,348.11
1150	REG OF DEEDS - P & M FUND	104,262.82	2,209.00	-672.56	0.00	105,799.26
1257	SELF FUNDED INSURANCE	798,926.55	286,063.76	-274,829.90	0.00	810,160.41
1900	VETERANS AID	1,376.50	0.00	0.00	0.00	1,376.50
2200	COUNTY BUS SERVICES	48,781.71	114,871.42	-162,066.77	18,000.00	19,586.36
2201	COUNTY BUS CAPITAL IMPROVMENTS	53,176.08	0.00	0.00	0.00	53,176.08
2320	OPIOID RECOVERY FUND	195,590.01	0.00	0.00	0.00	195,590.01
2356	STOP PROGRAM/CO ATTORNEY	13,659.09	0.00	0.00	0.00	13,659.09
2360	CO DRUG LAW ENF & EDUCATION FUND	40,077.41	0.00	0.00	0.00	40,077.41
2380	WING DRUGS FUND	52,008.51	0.00	0.00	0.00	52,008.51
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	81,357.31	41,919.49	0.00	0.00	123,276.80
2501	JUVENILE AID	7,303.67	0.00	-4,456.30	0.00	2,847.37
2502	HIDTA GRANT FUND	6,001.36	0.00	0.00	0.00	6,001.36
2503	HOMELAND SECURITY	14,880.58	95,919.82	-7,357.62	0.00	103,442.78
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	0.00	0.00	0.00	0.00	0.00
2585	LOCAL ASSISTANCE & TRIBAL FUND	30,879.64	0.00	0.00	0.00	30,879.64
2700	INHERITANCE TAX	1,348,849.39	47,392.25	0.00	0.00	1,396,241.64
2850	KENO LOTTERY	419,248.92	42,849.39	-27,600.83	0.00	434,497.48
2900	COUNTY HEALTH	1,760.76	0.00	0.00	0.00	1,760.76
2910	E-911 MGMT-SINKING	262,982.09	0.00	-194,399.98	0.00	68,582.11
2913	E911 WIRELESS SERV	9,120.13	10,145.47	-3,711.89	0.00	15,553.71
2914	WIRELESS HOLDING FUND	0.00	0.00	0.00	0.00	0.00
2970	DETENTION CENTER FUND	57,825.44	310,552.06	-598,834.85	750,000.00	519,542.65
3400	COUNTY BOND FUND	457,121.57	40,011.98	0.00	0.00	497,133.55
3907	COUNTY ROAD IMPROV #7 SPECIAL	1,606.14	0.00	0.00	0.00	1,606.14
4001	CAPITAL IMPROVEMENTS	1,009,120.34	0.00	0.00	0.00	1,009,120.34
4200	JAIL BOND LOAN	0.00	0.00	0.00	0.00	0.00
4700	COUNTY FLOOD	70,285.00	0.00	0.00	0.00	70,285.00
4701	SCOTTSBUFF DRAIN SINKING	412,710.13	0.00	0.00	0.00	412,710.13
5315	WEST NE REGIONAL AIRPORT GENERAL	334,532.49	67,222.62	-334,532.49	0.00	67,222.62
5320	WEST NE REGIONAL AIRPORT BOND	75,418.65	15,172.88	-75,418.65	0.00	15,172.88
5905	CENTRAL COMMUNICATIONS	218,456.55	1,503.50	-164,933.65	0.00	55,026.40
6000	STATE DMV FEES	195,444.93	201,278.04	-195,444.93	0.00	201,278.04
6001	STATE PROPERTY	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES	0.00	0.00	0.00	0.00	0.00
6006	STATE DRIVERS LICENSE/ID'S	0.00	0.00	0.00	0.00	0.00
6009	NEBRASKA STATE SALES TAX	617,123.83	649,544.62	-617,123.83	0.00	649,544.62
6021	TIRE FEE FUND	534.00	629.00	-534.00	0.00	629.00
6022	MISCELLANEOUS SALES TAX	222.70	52.04	0.00	0.00	274.74

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6026	NEBRASKA STATE SALES TAX - BOAT	23,867.12	324.51	-23,867.12	0.00	324.51
6027	NEBRASKA STATE SALES TAX - ATV	2,500.01	7,661.26	-2,500.01	0.00	7,661.26
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	64.00	50.00	-64.00	0.00	50.00
6047	DMV SECURITY SURCHARGE	3,515.00	3,380.00	-3,515.00	0.00	3,380.00
6048	IGNITION INTERLOCK DEVICE	160.00	80.00	-160.00	0.00	80.00
6050	COMPUTERIZATION/OPERATION DMV	11,750.75	10,969.75	-11,750.75	0.00	10,969.75
6102	MINATARE SD 2 GENERAL	111,853.89	14,296.18	-111,853.89	0.00	14,296.18
6111	MORRILL SD 11 GENERAL	660,674.15	203,074.97	-660,674.15	0.00	203,074.97
6116	GERING SD 16 GENERAL	2,135,594.45	448,322.56	-2,135,594.45	0.00	448,322.56
6121	MORRILL CO (BAYARD) SD 21 GEN	135,863.67	35,816.79	-135,863.67	0.00	35,816.79
6131	MITCHELL SD 31 GENERAL	470,924.63	95,657.34	-470,924.63	0.00	95,657.34
6132	SCOTTSBLUFF SD 32 GENERAL	2,250,638.46	605,208.91	-2,250,638.46	0.00	605,208.91
6154	BANNER CO SD 13 GENERAL	297.70	2.74	-297.70	0.00	2.74
6216	GERING SD 16 BOND	609,436.49	102,576.23	-609,436.49	0.00	102,576.23
6221	MORRILL CO (BAYARD) SD 21 BOND	10,001.43	2,417.12	-10,001.43	0.00	2,417.12
6232	SCOTTSBLUFF SD 32 BOND	662,508.30	142,604.63	-662,508.30	0.00	142,604.63
6302	MINATARE SD 2 SINKING	19,176.90	1,539.88	-19,176.90	0.00	1,539.88
6311	MORRILL SD 11 SINKING	29,839.06	8,626.67	-29,839.06	0.00	8,626.67
6316	GERING SD 16 SINKING	123,383.31	20,901.81	-123,383.31	0.00	20,901.81
6321	MORRILL CO (BAYARD) SD 21 SINKING	4,100.37	987.27	-4,100.37	0.00	987.27
6331	MITCHELL SD 31 SINKING	63,574.69	10,530.07	-63,574.69	0.00	10,530.07
6332	SCOTTSBLUFF SD 32 SINKING	319,568.56	68,819.83	-319,568.56	0.00	68,819.83
6354	BANNER CO SD 13 SINKING	28.48	0.26	-28.48	0.00	0.26
6500	FINES AND LICENSES FUND	0.00	0.00	0.00	0.00	0.00
6802	MINATARE SD 2 HAZ/HANDI	4,620.48	370.73	-4,620.48	0.00	370.73
6811	MORRILL SD 11 HAZ/HANDI	27,315.17	7,896.79	-27,315.17	0.00	7,896.79
6816	GERING SD 16 HAZ/HANDI	61,691.75	10,451.14	-61,691.75	0.00	10,451.14
6831	MITCHELL SD 31 HAZ/HANDI (9-12)	0.00	0.00	0.00	0.00	0.00
6832	SCOTTSBLUFF SD 32 HAZ/HANDI	95,870.39	20,645.89	-95,870.39	0.00	20,645.89
6913	EDUCATIONAL SERVICE UNIT #13	144,804.27	29,101.74	-144,804.27	0.00	29,101.74
7000	ESU #13 BOND	3,963.91	796.27	-3,963.91	0.00	796.27
7100	WEST NE COMM COLLEGE GENERAL	21.27	6.41	-21.27	0.00	6.41
7150	WEST NE COMM COLLEGE SINKING	203,889.31	40,977.56	-203,889.31	0.00	40,977.56
7300	N P NATURAL RESOURCE DIST	449,625.97	90,365.77	-449,625.97	0.00	90,365.77
7601	FOREST LAWN CEMETERY	5,071.94	1,446.52	-5,071.94	0.00	1,446.52
7602	EAST LAWN CEMETERY	4,458.37	1,404.43	-4,458.37	0.00	1,404.43
7604	MITCHELL VALLEY CEMETERY	1,810.37	189.39	-1,810.37	0.00	189.39
7605	PLEASANT HILL CEMETERY	172.92	61.12	0.00	0.00	234.04
7606	CREIGHTON VALLEY CEMETERY	1,675.96	234.62	-1,675.96	0.00	234.62
7607	HIGH BUTTE CEMETERY	599.42	181.00	-599.42	0.00	181.00
7608	BAYARD CEMETERY	82,734.66	301.34	0.00	0.00	83,036.00
7701	LYMAN-KIOWA RURAL FIRE DIST	13,181.67	7,156.16	-13,181.67	0.00	7,156.16
7702	MINATARE-MELBETA FIRE DIST	32,059.03	8,144.07	-32,059.03	0.00	8,144.07
7703	MITCHELL RURAL FIRE DIST	33,985.62	5,336.18	-33,985.62	0.00	5,336.18
7704	GERING VALLEY FIRE DIST	21,207.01	5,375.62	-21,207.01	0.00	5,375.62
7705	SHEEPCREEK & FARMERS FIRE DIST	10,472.34	689.75	-10,472.34	0.00	689.75

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7706	SCOTTSBLUFF RURAL FIRE DIST	60,689.57	12,155.63	-60,689.57	0.00	12,155.63
7708	MC GREW RURAL FIRE DIST	4,254.85	1,190.88	-4,254.85	0.00	1,190.88
7822	GERING VALLEY FIRE BOND	0.00	0.00	0.00	0.00	0.00
7824	MINATARE-MELBETA FIRE BOND	16,670.29	4,246.01	-16,670.29	0.00	4,246.01
7902	SID #2 GENERAL	17,508.19	600.96	-370.16	0.00	17,738.99
7903	SID #3 GENERAL	75.98	0.00	0.00	0.00	75.98
7904	SID #4A GENERAL	10,939.77	121.29	0.00	0.00	11,061.06
7907	SID #7 GENERAL	0.00	0.00	0.00	0.00	0.00
7908	SID #8 GENERAL	41,912.24	8,581.96	-5,000.00	0.00	45,494.20
7910	SID #10 GENERAL	88,150.46	4,010.54	-17,465.38	0.00	74,695.62
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	4,926.32	0.00	-86.47	0.00	4,839.85
7917	SID #17 GENERAL	8,262.12	467.42	-2,017.30	0.00	6,712.24
7918	SID #18 GENERAL	15,730.61	1,699.40	-700.20	0.00	16,729.81
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	15,489.50	75.00	0.00	0.00	15,564.50
8406	FARMERS IRRIGATION GEN	397.27	0.00	-397.27	0.00	0.00
8408	ENTERPRISE IRRIGATION GEN	544.43	1,175.50	-544.43	0.00	1,175.50
8409	SHORTLINE IRRIGATION GEN	234.45	0.00	0.00	0.00	234.45
8410	PATHFINDER IRRIGATION GEN	2,477.73	0.00	-2,050.74	0.00	426.99
8411	GER-FT LARAMIE IRRIGATION GEN	121.89	0.00	-121.89	0.00	0.00
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	3,392.70	8.57	-35.34	0.00	3,365.93
8451	DISTRICT #1 DRAINAGE GENERAL	193.49	0.00	0.00	0.00	193.49
8452	DISTRICT #2 DRAINAGE GENERAL	13,207.90	497.47	0.00	0.00	13,705.37
8453	MINATARE DRAINAGE GENERAL	889.45	169.01	-889.45	0.00	169.01
8454	MITCHELL DRAINAGE GENERAL	3,089.46	511.90	-3,089.46	0.00	511.90
8455	MORRILL DRAINAGE GENERAL	1,544.34	273.28	-1,544.34	0.00	273.28
8601	LYMAN CITY GENERAL	11,734.81	1,544.61	-11,734.81	0.00	1,544.61
8602	MINATARE CITY GENERAL	20,646.82	3,766.49	-20,646.82	0.00	3,766.49
8611	MORRILL CITY GENERAL	70,302.71	19,060.11	-70,302.71	0.00	19,060.11
8616	GERING CITY GENERAL	629,485.07	106,579.42	-629,485.07	0.00	106,579.42
8617	TERRYTOWN CITY GENERAL	26,641.42	10,545.65	-26,641.42	0.00	10,545.65
8625	HENRY CITY GENERAL	1,315.44	384.47	-1,315.44	0.00	384.47
8631	MITCHELL CITY GENERAL	73,896.48	13,755.31	-73,896.48	0.00	13,755.31
8632	SCOTTSBLUFF CITY GENERAL	583,832.00	138,473.98	-583,832.00	0.00	138,473.98
8633	MELBETA CITY GENERAL	3,997.37	657.57	-3,997.37	0.00	657.57
8634	MC GREW CITY GENERAL	4,813.71	1,242.14	-4,813.71	0.00	1,242.14
8635	SCOTTSBLUFF OFF-STREET PARKING	14,304.67	3,116.27	-14,304.67	0.00	3,116.27
8640	MTL COMMODITY LAUNDROMAT	2,389.26	0.00	-2,389.26	0.00	0.00
8641	CROSSROADS COOP EXPANSION	27,572.74	0.00	-27,572.74	0.00	0.00
8642	WEBORG HOTEL	0.00	63,823.48	0.00	0.00	63,823.48
8643	CS PRECISION EXPANSION	21,890.86	0.00	-21,890.86	0.00	0.00

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8644	BRIMARK MED OFFICE BLDG	0.00	0.00	0.00	0.00	0.00
8645	YOLO PROPERTIES CARWASH	0.00	0.00	0.00	0.00	0.00
8646	KERSCH POWERHOUSE RENOVATIONS	0.00	3,999.31	0.00	0.00	3,999.31
8647	MIDWEST FARM SERVICES	0.00	0.00	0.00	0.00	0.00
8648	WEST 26 GROUP FUEL STATION	9,329.91	0.00	-9,329.91	0.00	0.00
8649	B&C STEEL EXPANSION	1,128.08	0.00	-1,128.08	0.00	0.00
8650	THE DUGOUT REDEV	0.00	0.00	0.00	0.00	0.00
8651	NORTHFIED HOMES REDEV	0.00	0.00	0.00	0.00	0.00
8652	PRIME FIFTEEN STUDIOS REDEV	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	1,098.31	0.00	-1,098.31	0.00	0.00
8683	G-TOWN REDEV	0.00	7,157.98	0.00	0.00	7,157.98
8684	MIDTOWN REDEV	0.00	0.00	0.00	0.00	0.00
8686	NEMNICH AUTO REDEV	0.00	11,145.54	0.00	0.00	11,145.54
8687	MIDTOWN AMENDED REDEV	2,377.61	3,597.78	-2,377.61	0.00	3,597.78
8688	REGANIS REDEV	12,431.11	0.00	-12,431.11	0.00	0.00
8689	FAIRFIELD INN REDEV	35,184.34	0.00	-35,184.34	0.00	0.00
8692	COBBLESTONE HOTEL REDEV	0.00	0.00	0.00	0.00	0.00
8693	WEBORG 21 REDEV	0.00	16,261.06	0.00	0.00	16,261.06
8694	OWEN ORAL SUR REDEV	0.00	0.00	0.00	0.00	0.00
8695	MONUMENT MALL REDEV	1,781.13	0.00	-1,781.13	0.00	0.00
8696	ELITE HEALTH REDEV	55,812.56	0.00	-55,812.56	0.00	0.00
8697	EAST 26 GROUP FUEL STATION	18,199.77	0.00	-18,199.77	0.00	0.00
8698	PLATTE VALLEY ADD IMPR REDEV	8,766.82	0.00	-8,766.82	0.00	0.00
8699	AULICK REDEV	14,684.58	0.00	-14,684.58	0.00	0.00
8700	HIGH PLAINS BUDWEISER REDEV	4,306.69	0.00	-4,306.69	0.00	0.00
8701	SCOOTERS REDEV	769.32	0.00	-769.32	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	82,228.44	16,526.69	-82,228.44	0.00	16,526.69
9203	SCB COUNTY AG SOCIETY SINKING	0.70	0.20	-0.70	0.00	0.20
9501	TAX SALE REDEMPTION	23,310.70	27,050.87	-33,603.58	0.00	16,757.99
9502	PARTIAL PAYMENTS-TRUST	600.00	0.00	0.00	0.00	600.00
9503	HOMESTEAD EXEMPTION ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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		22,695,601.48	5,830,448.43	-16,157,031.67	1,368,000.00	13,737,018.24

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Total of disbursements from your disbursement work was -16,139,031.67.						