

Scotts Bluff
REVENUE LISTING BY FUND
12/12/2025 To 12/30/2025
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
12/17/2025	82355	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH PARK PERMIT	5.00	
12/30/2025	82420	Miscellaneous	0100-321-01	TRAILER COURT PERMITS	MH Park Permit	5.00	10.00
12/23/2025	82386	Miscellaneous	0100-325-01	BUILDING PERMITS	BUILDING & ZONING PERMITS, ZONING	2,907.00	2,907.00
12/23/2025	82386	Miscellaneous	0100-325-05	ZONING FEES	BUILDING & ZONING PERMITS, ZONING	450.00	450.00
12/22/2025	82373	Miscellaneous	0100-331-01	TITLE IV-D CHILD SUPP ENF - DIST CT	CDC CSE 9-25	5,676.87	5,676.87
12/12/2025	82338	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	VSO KIMBALL COUNTY DECEMBER	1,150.00	1,150.00
12/23/2025	82387	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4949C	22.00	
12/26/2025	82389	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25059	22.00	
12/29/2025	82391	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25242	22.00	
12/29/2025	82392	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25262	22.00	
12/29/2025	82397	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25228	22.00	
12/29/2025	82398	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25186	22.00	
12/29/2025	82399	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25303	22.00	
12/29/2025	82400	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25175	22.00	
12/29/2025	82401	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25097	22.00	
12/29/2025	82402	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25265	22.00	
12/29/2025	82403	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25204	22.00	
12/29/2025	82404	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25291	22.00	
12/29/2025	82405	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25191	22.00	
12/29/2025	82406	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25141	22.00	
12/29/2025	82407	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25158	22.00	
12/29/2025	82408	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25018	22.00	
12/29/2025	82409	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25264	22.00	
12/29/2025	82410	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25038	22.00	
12/29/2025	82411	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25234	22.00	
12/29/2025	82412	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25007	22.00	
12/29/2025	82413	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25273	22.00	
12/29/2025	82414	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25094	22.00	
12/29/2025	82415	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25198	22.00	
12/30/2025	82421	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4943C	22.00	
12/30/2025	82422	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25008	22.00	
12/30/2025	82423	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25147	22.00	572.00
12/17/2025	82354	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF FEE VICTORIA BENTLEY	30.00	30.00
12/12/2025	82326	Miscellaneous	0100-390-02	CO COURT - MISC REVENUE	CREDIT FOR INV #8264140 FOR PUBLIC	110.00	110.00
12/16/2025	82350	Miscellaneous	0100-393-04	ELECT OFFICE - MISC FEES & SERVCS	SID #15 BOARD OF TRUSTEES ELECTION	43.27	43.27
12/16/2025	82346	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	NOVEMBER 2025 FILING FEES	10,617.50	10,617.50
12/16/2025	82344	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	NOVEMBER 2025 DOC STAMPS	5,151.59	5,151.59
12/12/2025	82327	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	5,490.22	
12/12/2025	82331	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	CIVIL PROCESS SERVICE FEES	6,533.56	12,023.78
12/12/2025	82329	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VINS, COPIES/REPORTS, FIREARMS	2,265.40	
12/12/2025	82332	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VINS, COPIES/REPORTS, FIREARMS	1,934.10	4,199.50
12/12/2025	82329	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS, COPIES/REPORTS, FIREARMS	65.00	
12/12/2025	82332	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS, COPIES/REPORTS, FIREARMS	60.00	125.00
12/12/2025	82328	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	IMPOUND FEES	84.00	
12/12/2025	82329	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS, COPIES/REPORTS, FIREARMS	73.00	
12/12/2025	82332	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS, COPIES/REPORTS, FIREARMS	47.00	204.00

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12/29/2025	82395	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT	316.23	316.23
12/29/2025	82396	Miscellaneous	0100-410-01	SURVEYOR SERVICES	INV #2025-01-111225	1,800.00	1,800.00
12/12/2025	82335	Miscellaneous	0100-474-01	PROB OFFICER COST - DIST	KIMBALL COUNTY PROBATION COSTS	2,930.89	
12/19/2025	82370	Miscellaneous	0100-474-01	PROB OFFICER COST - DIST	Pro-Rate Dist #12 Probation	521.84	3,452.73
12/15/2025	82339	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	NOVEMBER '25 INTEREST EARNED	1,140.33	
12/15/2025	82339	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	NOVEMBER '25 INTEREST EARNED	512.13	
12/15/2025	82339	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	NOVEMBER '25 INTEREST EARNED	2,124.83	
12/15/2025	82339	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	NOVEMBER '25 INTEREST EARNED	2,534.46	
12/15/2025	82339	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	NOVEMBER '25 INTEREST EARNED	1,289.01	
12/15/2025	82339	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	NOVEMBER '25 INTEREST EARNED	33,176.99	
12/15/2025	82339	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	NOVEMBER '25 INTEREST EARNED	1,027.50	
12/15/2025	82339	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	NOVEMBER '25 INTEREST EARNED	183.06	
12/15/2025	82339	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	NOVEMBER '25 INTEREST EARNED	7,369.62	
12/15/2025	82339	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	NOVEMBER '25 INTEREST EARNED	103.51	
12/22/2025	82376	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	NOV 2025 INTEREST	864.10	50,325.54
12/18/2025	82359	Miscellaneous	0100-531-07	AIRPORT-INSURANCE PREMIUMS	COST OF INSURANCE PREMIUM ON	11,631.00	11,631.00
12/12/2025	82337	Miscellaneous	0100-531-08	HANDI-BUS INSURANCE PREMIUMS	HANDYBUS-INSURANCE DECEMBER 2025	2,879.58	2,879.58
12/15/2025	82340	Miscellaneous	0100-532-08	JOINT PUBLIC HEARING REIMBURSEMENT	2025 JPH GERING SCHOOLS	1,798.18	1,798.18
12/18/2025	82360	Miscellaneous	0100-540-01	MISC REVENUE	NIRMA SAFETY GRANT	1,316.90	
12/30/2025	82419	Miscellaneous	0100-540-01	MISC REVENUE	UNCLAIMED PROPERTY - REG OF DEEDS	22.00	1,338.90
12/12/2025	82336	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL SHERIFF	4,613.84	
12/18/2025	82356	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	SBCDC - NOVEMBER 2025 FUEL	1,333.88	
12/18/2025	82357	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	TRANSIT BUS - NOVEMBER	5,247.25	
12/18/2025	82358	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	ASSESSOR - NOVEMBER 2025 FUEL	85.70	11,280.67
COUNTY GENERAL						128,093.34	
12/23/2025	82384	Miscellaneous	0300-420-30	COST REIMBURSEMENT	ROAD & BRIDGE COST REIMBURSE,	1,524.78	1,524.78
12/23/2025	82384	Miscellaneous	0300-430-01	PERMITS - CULVERTS	ROAD & BRIDGE COST REIMBURSE,	290.00	290.00
12/23/2025	82384	Miscellaneous	0300-530-05	SALE OF MATERIALS	ROAD & BRIDGE COST REIMBURSE,	1,977.91	1,977.91
12/30/2025	82418	Miscellaneous	0300-590-02	INTERFUND TRANSFER	FUND TRANSFER	200,000.00	200,000.00
COUNTY ROAD & BRIDGE						203,792.69	
12/22/2025	82374	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	OCTOBER 2025 LODGING TAX	22,241.34	22,241.34
COUNTY TOURISM COMMITTEE FUND						22,241.34	
12/22/2025	82375	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	OCTOBER 2025 LODGING TAX	22,241.34	22,241.34
COUNTY VISITORS IMPROVEMENT FUND						22,241.34	
12/16/2025	82345	Miscellaneous	1150-394-01	FILING FEES	NOVEMBER 2025 LB-14	1,562.50	1,562.50
REG OF DEEDS - P & M FUND						1,562.50	
12/19/2025	82364	Miscellaneous	2200-339-02	CARES ACT FUNDING	CARES ACT FUNDING - C7910T21-001	28,927.98	28,927.98

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12/16/2025	82347	Miscellaneous	2200-352-09	LOCAL MATCH - RWMC	LOCAL MATCH - RWMC	186.00	186.00
12/16/2025	82348	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	90.00	
12/19/2025	82369	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	20.00	110.00
12/16/2025	82349	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	839.45	
12/19/2025	82363	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	101.64	
12/19/2025	82366	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	665.67	1,606.76
12/12/2025	82325	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #792651547	360.00	
12/23/2025	82383	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #794850144	1,026.00	1,386.00
12/19/2025	82367	Miscellaneous	2200-505-04	SPONSORED FARES - SCHOOLS	SPONSORED FARES - SCHOOLS	520.00	520.00
12/19/2025	82368	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	265.00	265.00
12/16/2025	82351	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,144.00	
12/19/2025	82371	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	2,060.00	3,204.00
12/16/2025	82351	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	740.00	
12/19/2025	82371	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,629.00	2,369.00
COUNTY BUS SERVICES						38,574.74	
12/12/2025	82330	Miscellaneous	2440-395-20	SHERIFF SERVICES TO MORRILL	SHERIFF SERVICES	1,510.88	1,510.88
SPECIAL PROJECTS FUND						1,510.88	
12/29/2025	82390	Miscellaneous	2501-340-01	STATE GRANT	CRIME COMMISSION (26-CB-0527 Jul-Oct	17,575.70	
12/29/2025	82390	Miscellaneous	2501-340-01	STATE GRANT	CRIME COMMISSION (26-CB-0527 Jul-Oct	2,237.05	19,812.75
JUVENILE AID						19,812.75	
12/19/2025	82365	Miscellaneous	2503-339-01	FEDERAL GRANT	2022 SHSP PANHANDLE - CO EMERGENCY	450.00	450.00
HOMELAND SECURITY						450.00	
12/12/2025	82324	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE FOR SANDRA D. HARRACH	53,535.10	
12/16/2025	82352	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR GARY L KELLEY	57,449.50	
12/17/2025	82353	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR GARY J. HASTINGS	1,759.68	112,744.28
INHERITANCE TAX						112,744.28	
12/12/2025	82334	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	RENT NOV 2025	1,000.00	1,000.00
12/12/2025	82333	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	KENO PROCEEDS	40,283.56	40,283.56
12/12/2025	82333	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	KENO PROCEEDS	7,860.20	7,860.20
KENO LOTTERY						49,143.76	
12/18/2025	82361	Miscellaneous	2910-352-63	INTERLOCAL 911 - MITCHELL	MITCHELL 911 OPERATING-DID NOT PAY	19,800.79	19,800.79
E-911 MGMT-SINKING						19,800.79	
12/23/2025	82379	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 DEC 2025 PAYMENT	10,145.47	10,145.47
E911 WIRELESS SERV						10,145.47	

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12/19/2025	82362	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	1,201.00	
12/23/2025	82380	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	16,936.71	
12/23/2025	82381	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	736.00	18,873.71
12/22/2025	82372	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (7B0-D73-	3,000.00	
12/23/2025	82382	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	177,600.00	180,600.00
12/22/2025	82377	Miscellaneous	2970-391-02	WORK RELEASE PROGRAM	WORK RELEASE	240.00	240.00
12/15/2025	82342	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	3,100.00	3,100.00
12/22/2025	82378	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY & CANDY CART	5,464.95	
12/23/2025	82385	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY	1,163.98	6,628.93
DETENTION CENTER FUND						209,442.64	
12/15/2025	82343	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	2.00	
12/23/2025	82388	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	183.50	
12/30/2025	82417	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	432.50	618.00
12/30/2025	82416	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	1,099.14	1,099.14
CENTRAL COMMUNICATIONS						1,717.14	
Grand Total						841,273.66	