

**Scotts Bluff
COUNTY FUND
BALANCE LISTING
3/31/2026**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	543,268.15	1,242,371.47	-1,357,309.86	0.00	428,329.76
0300	COUNTY ROAD & BRIDGE	723,828.28	321,169.36	-658,276.76	100,000.00	486,720.88
0650	HIGHWAY BRIDGE BUY BACK	189,228.08	376,307.66	0.00	0.00	565,535.74
0800	ROAD & BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
0990	COUNTY TOURISM	97,577.90	18,068.68	-16,624.55	0.00	99,022.03
0995	COUNTY VISITORS IMPROVEMENT FUND	916,104.44	18,068.68	0.00	0.00	934,173.12
1150	REG OF DEEDS - P & M FUND	111,611.28	1,597.50	-1,345.12	0.00	111,863.66
1257	SELF FUNDED INSURANCE	864,232.29	261,942.04	-449,163.52	0.00	677,010.81
1900	VETERANS AID	5,234.21	9.43	-2,000.00	0.00	3,243.64
2200	COUNTY BUS SERVICES	73,772.12	86,749.89	-96,096.21	0.00	64,425.80
2201	COUNTY BUS CAPITAL IMPROVMENTS	53,192.08	0.00	0.00	0.00	53,192.08
2320	OPIOID RECOVERY FUND	195,821.97	0.00	0.00	0.00	195,821.97
2356	STOP PROGRAM/CO ATTORNEY	16,839.09	0.00	0.00	0.00	16,839.09
2360	CO DRUG LAW ENF & EDUCATION FUND	40,480.91	0.00	0.00	0.00	40,480.91
2380	WING DRUGS FUND	4,128.59	2,985.43	0.00	0.00	7,114.02
2390	DRUG COURT	8.93	0.00	0.00	0.00	8.93
2410	FEDERAL DRUG FORFEITURE FUND	12,550.25	0.00	0.00	0.00	12,550.25
2440	SPECIAL PROJECTS FUND	130,375.41	15,719.51	-21,617.18	0.00	124,477.74
2501	JUVENILE AID	5,991.71	0.00	-5,180.93	0.00	810.78
2502	HIDTA GRANT FUND	44.42	18,756.94	-12,800.00	0.00	6,001.36
2503	HOMELAND SECURITY	7,352.51	85.00	0.00	0.00	7,437.51
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	18,242.14	0.00	0.00	0.00	18,242.14
2700	INHERITANCE TAX	628,653.97	41,257.01	-100,000.00	0.00	569,910.98
2850	KENO LOTTERY	426,976.99	47,894.55	-14,086.81	97,800.00	558,584.73
2900	COUNTY HEALTH	1,760.76	25.94	0.00	0.00	1,786.70
2910	E-911 MGMT-SINKING	305,197.81	0.00	-2,327.81	0.00	302,870.00
2913	E911 WIRELESS SERV	40,300.32	10,145.47	-3,394.67	0.00	47,051.12
2914	WIRELESS HOLDING FUND	0.00	0.00	0.00	0.00	0.00
2970	DETENTION CENTER FUND	55,325.91	534,731.56	-601,708.22	191,020.96	179,370.21
3400	COUNTY BOND FUND	28,408.17	61,471.94	0.00	0.00	89,880.11
3907	COUNTY ROAD IMPROV #7 SPECIAL	0.00	0.00	0.00	0.00	0.00
4001	CAPITAL IMPROVEMENTS	327,071.34	0.00	0.00	0.00	327,071.34
4200	JAIL BOND LOAN	0.00	0.00	0.00	0.00	0.00
4700	COUNTY FLOOD	93,084.26	0.42	-591.10	0.00	92,493.58
4701	SCOTTSBUFF DRAIN SINKING	412,710.13	0.00	0.00	0.00	412,710.13
5315	WEST NE REGIONAL AIRPORT GENERAL	41,015.89	65,704.67	-41,015.89	0.00	65,704.67
5320	WEST NE REGIONAL AIRPORT BOND	4,021.79	6,514.21	-4,021.79	0.00	6,514.21
5905	CENTRAL COMMUNICATIONS	13,632.28	13,379.94	-234,054.81	300,000.00	92,957.41
Grand Totals		6,388,044.38	3,144,957.30	-3,621,615.23	688,820.96	6,600,207.41

Total of disbursements from your disbursement work was 0.00.