

**Scotts Bluff**  
**REVENUE LISTING BY FUND**  
**05/15/2026 To 05/28/2026**  
**From Account 0100-000-00 To 5905-999-99**

Date	ID	Type	Account	Account Name	Description	Amount	Total
05/20/2026	83579	Miscellaneous	0100-315-02	CASH DEVICE TAX	03/31/26 CASH DEVICE TAX - SCB COUNTY	14,447.33	14,447.33
05/15/2026	83552	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26175	25.00	
05/15/2026	83553	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26057	25.00	
05/15/2026	83557	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26229	25.00	
05/15/2026	83558	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26061	25.00	
05/20/2026	83577	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26045	25.00	
05/21/2026	83593	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26202	25.00	
05/22/2026	83594	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26137	25.00	
05/26/2026	83604	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26250	25.00	
05/26/2026	83608	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26149	25.00	
05/27/2026	83614	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 4977CA	20.00	245.00
05/18/2026	83560	Miscellaneous	0100-361-06	FRANCHISE FEES		2,965.97	2,965.97
05/27/2026	83617	Miscellaneous	0100-409-01	SALE OF MAPS & PUBLICATIONS	Sale of Maps & Publications	26.36	26.36
05/26/2026	83607	Miscellaneous	0100-450-03	POSTAGE	APRIL 2026 POSTAGE	2,403.92	
05/26/2026	83607	Miscellaneous	0100-450-03	POSTAGE	APRIL 2026 POSTAGE	2.64	
05/26/2026	83607	Miscellaneous	0100-450-03	POSTAGE	APRIL 2026 POSTAGE	22.49	
05/26/2026	83607	Miscellaneous	0100-450-03	POSTAGE	APRIL 2026 POSTAGE	1.48	2,430.53
05/19/2026	83574	Miscellaneous	0100-472-02	DIST COURT - BOND FORFEITURE	BOND FORFEITURE - STATE OF NE V	762.00	762.00
05/20/2026	83578	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2026 INTEREST	1,986.89	
05/20/2026	83578	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2026 INTEREST	557.77	
05/20/2026	83578	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2026 INTEREST	1,915.15	
05/20/2026	83578	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2026 INTEREST	11,282.80	
05/20/2026	83578	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2026 INTEREST	1,109.11	
05/20/2026	83578	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2026 INTEREST	29,568.77	
05/20/2026	83578	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2026 INTEREST	6,954.19	
05/20/2026	83578	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2026 INTEREST	47.76	
05/20/2026	83578	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2026 INTEREST	1,601.81	
05/20/2026	83578	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2026 INTEREST	53.61	
05/20/2026	83578	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2026 INTEREST	20,475.99	75,553.85
05/21/2026	83590	Miscellaneous	0100-532-03	REFUND - MISC	REIMBURSEMENT FOR SALES TAX PAID ON	8.03	8.03
05/22/2026	83600	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL STATION REIMBURSEMENT	3,249.66	
05/22/2026	83601	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL STATION REIMBURSEMENT	6,408.61	
05/22/2026	83602	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL STATION REIMBURSEMENT	108.84	9,767.11
<b>COUNTY GENERAL</b>						<b>106,206.18</b>	
05/22/2026	83595	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	MARCH 2026 LODGING TAX	17,152.74	17,152.74
05/26/2026	83606	Miscellaneous	0990-590-02	INTERFUND TRANSFER	TRANSFER	180,000.00	180,000.00
<b>COUNTY TOURISM</b>						<b>197,152.74</b>	
05/22/2026	83596	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	MARCH 2026 LODGING TAX	17,152.73	17,152.73
<b>COUNTY VISITORS IMPROVEMENT FUND</b>						<b>17,152.73</b>	
05/21/2026	83587	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(227) MARCH	58,031.00	58,031.00
05/21/2026	83587	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(227) MARCH	16,820.00	16,820.00

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05/18/2026	83561	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	45.00	45.00
05/18/2026	83563	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	1,085.70	1,085.70
05/19/2026	83573	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #827650127	786.00	
05/20/2026	83586	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #827950121	504.00	1,290.00
05/18/2026	83562	Miscellaneous	2200-505-03	SPONSORED FARES - RWMC	SPONSORED FARES - RWMC	600.00	600.00
05/18/2026	83564	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	2,313.00	2,313.00
05/18/2026	83564	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,516.00	1,516.00
<b>COUNTY BUS SERVICES</b>						<b>81,700.70</b>	
05/28/2026	83622	Miscellaneous	2503-339-01	FEDERAL GRANT	2024 SHSP PANHANDLE	1,184.90	1,184.90
<b>HOMELAND SECURITY</b>						<b>1,184.90</b>	
05/19/2026	83567	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE FOR DOROTHY R. DALY	10,918.88	
05/19/2026	83568	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE FOR R. KENT GREENWALT	409.58	
05/22/2026	83599	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE FOR MAUREEN REIBER	6,797.00	
05/22/2026	83603	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Albert Mark Cooper	1,175.14	19,300.60
<b>INHERITANCE TAX</b>						<b>19,300.60</b>	
05/28/2026	83623	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 MAY 2026 PAYMENT	10,145.47	10,145.47
<b>E911 WIRELESS SERV</b>						<b>10,145.47</b>	
05/19/2026	83571	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	222.33	
05/19/2026	83572	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	1,228.33	
05/26/2026	83605	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	10,582.79	
05/28/2026	83621	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (7B0-D73-	2,775.69	14,809.14
05/19/2026	83569	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (0426-01)	23,700.00	
05/19/2026	83570	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	67,700.00	
05/21/2026	83588	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	151,300.00	
05/21/2026	83589	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (7B0-D73-	1,500.00	
05/28/2026	83620	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D47-	49,900.00	294,100.00
05/28/2026	83626	Miscellaneous	2970-390-02	MISC REVENUE	INMATE CALLING	3,689.60	
05/28/2026	83626	Miscellaneous	2970-390-02	MISC REVENUE	INMATE CALLING	13,380.86	17,070.46
05/19/2026	83575	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	3,540.00	
05/26/2026	83609	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	4,000.00	
05/26/2026	83610	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	3,440.00	
05/26/2026	83611	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	6,300.00	
05/28/2026	83625	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	720.00	18,000.00
05/19/2026	83576	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY	865.14	
05/28/2026	83624	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	KEEFE COMMISSARY & CANDY CART	5,634.95	6,500.09
05/15/2026	83559	Miscellaneous	2970-532-03	REFUND - MISC	MEAL OVERAGES	2.00	2.00
<b>DETENTION CENTER FUND</b>						<b>350,481.69</b>	

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05/15/2026	83554	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	5.00	
05/18/2026	83566	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	101.00	
05/21/2026	83592	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	52.00	
05/22/2026	83597	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	6.50	
05/26/2026	83613	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	217.25	
05/27/2026	83619	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	268.00	<b>649.75</b>
05/15/2026	83555	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	100.00	
05/27/2026	83616	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	1,132.12	<b>1,232.12</b>
05/15/2026	83556	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	125.00	
05/18/2026	83565	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	180.00	
05/21/2026	83591	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	340.00	
05/22/2026	83598	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEE	90.00	
05/26/2026	83612	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	90.00	
05/27/2026	83615	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	90.00	<b>915.00</b>
<b>CENTRAL COMMUNICATIONS</b>						<b>2,796.87</b>	
<b>Grand Total</b>						<b>786,121.88</b>	