

**Scotts Bluff**  
**REVENUE LISTING BY FUND**  
**06/12/2026 To 06/25/2026**  
**From Account 0100-000-00 To 5905-999-99**

Date	ID	Type	Account	Account Name	Description	Amount	Total
06/17/2026	83708	Miscellaneous	0100-331-01	TITLE IV-D CHILD SUPP ENF - DIST CT	CDC CSE 3-26	7,787.27	7,787.27
06/18/2026	83717	Miscellaneous	0100-331-04	TITLE IV-D CSE INCENTIVE - CO ATTY	CHILD SUPPORT ENFORCEMENT (CA CSE	54,214.95	54,214.95
06/23/2026	83731	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	BANNER COUNTY VSO INTERLOCAL	2,000.00	2,000.00
06/17/2026	83711	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26235	25.00	25.00
06/22/2026	83726	Miscellaneous	0100-393-01	ELECT OFFICE - VOTER REGIST LIST	VOTE YES FOR AQUATICS PSR	30.00	30.00
06/18/2026	83713	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	Other Election Costs Recovered	25.00	25.00
06/16/2026	83701	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	5,105.90	5,105.90
06/17/2026	83709	Miscellaneous	0100-395-02	SHERIFF - MILEAGE FEES	DW Mileage & Levy Fees	17.52	
06/17/2026	83709	Miscellaneous	0100-395-02	SHERIFF - MILEAGE FEES	DW Mileage & Levy Fees	1.50	19.02
06/16/2026	83707	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	COPIES/FIREARMS/VINS	2,272.82	2,272.82
06/16/2026	83707	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	COPIES/FIREARMS/VINS	100.00	100.00
06/16/2026	83707	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	COPIES/FIREARMS/VINS	12.00	12.00
06/18/2026	83719	Miscellaneous	0100-450-03	POSTAGE	POSTAGE	2.64	
06/18/2026	83719	Miscellaneous	0100-450-03	POSTAGE	POSTAGE	19.24	
06/18/2026	83719	Miscellaneous	0100-450-03	POSTAGE	POSTAGE	1,400.69	1,422.57
06/15/2026	83694	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	May 2026 Bank Interest	770.92	
06/15/2026	83694	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	May 2026 Bank Interest	2,056.29	
06/15/2026	83694	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	May 2026 Bank Interest	3,616.83	
06/15/2026	83694	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	May 2026 Bank Interest	6,282.53	
06/15/2026	83694	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	May 2026 Bank Interest	1,149.19	
06/15/2026	83694	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	May 2026 Bank Interest	789.75	
06/15/2026	83694	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	May 2026 Bank Interest	21.09	
06/15/2026	83694	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	May 2026 Bank Interest	44,164.20	
06/15/2026	83694	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	May 2026 Bank Interest	56.00	58,906.80
06/18/2026	83718	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL STATION REIMBURSEMENT	15,690.42	15,690.42
<b>COUNTY GENERAL</b>						<b>147,611.75</b>	
06/23/2026	83732	Miscellaneous	0300-353-06	IN LIEU TAX - FISH & WILDLIFE	PAYMENT IN LIEU OF TAXES	36,680.00	36,680.00
<b>COUNTY ROAD &amp; BRIDGE</b>						<b>36,680.00</b>	
06/22/2026	83724	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	APRIL 2026 LODGING TAX	20,378.26	20,378.26
<b>COUNTY TOURISM</b>						<b>20,378.26</b>	
06/22/2026	83725	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	APRIL 2026 LODGING TAX	20,378.26	20,378.26
<b>COUNTY VISITORS IMPROVEMENT FUND</b>						<b>20,378.26</b>	
06/22/2026	83727	Miscellaneous	1257-515-02	EMPLOYEE SHARE HEALTH/DENTAL	COBRA PAYMENT	96.85	96.85
<b>SELF FUNDED INSURANCE</b>						<b>96.85</b>	
06/24/2026	83742	Miscellaneous	2200-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	90.00	90.00
06/24/2026	83743	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	2,968.11	2,968.11
06/12/2026	83690	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #833750721	642.00	

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06/16/2026	83700	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #834150151	40.00	682.00
06/24/2026	83744	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	100.00	100.00
06/24/2026	83745	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,050.00	1,050.00
06/24/2026	83745	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	951.00	951.00
<b>COUNTY BUS SERVICES</b>						<b>5,841.11</b>	
06/22/2026	83728	Miscellaneous	2320-531-01	JUDGEMENTS & SETTLEMENTS	OPIOID SETTLEMENT	1,908.56	1,908.56
<b>OPIOID RECOVERY FUND</b>						<b>1,908.56</b>	
06/16/2026	83704	Miscellaneous	2440-395-19	SECURITY	SECURITY	151.25	2,751.05
06/16/2026	83705	Miscellaneous	2440-395-19	SECURITY	COMPLIANCE CHECKS	1,440.00	
06/16/2026	83706	Miscellaneous	2440-395-19	SECURITY	SECURITY	1,159.80	
06/16/2026	83702	Miscellaneous	2440-395-20	SHERIFF SERVICES TO MORRILL	LAW ENFORCEMENT COVERAGE	3,826.60	
06/16/2026	83703	Miscellaneous	2440-395-20	SHERIFF SERVICES TO MORRILL	LAW ENFORCEMENT COVERAGE	3,767.04	7,593.64
<b>SPECIAL PROJECTS FUND</b>						<b>10,344.69</b>	
06/24/2026	83739	Miscellaneous	2502-339-01	FEDERAL GRANT	HIDTA GRANT - 25HD09 #3 (PD OUT 3/2026)	3,573.44	7,308.98
06/24/2026	83740	Miscellaneous	2502-339-01	FEDERAL GRANT	HIDTA GRANT - 25HD09 #4 (PD OUT 4/2026)	3,735.54	
<b>HIDTA GRANT FUND</b>						<b>7,308.98</b>	
06/16/2026	83699	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - NRIN BOARD	1,315.04	1,315.04
<b>HOMELAND SECURITY</b>						<b>1,315.04</b>	
06/15/2026	83693	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE FOR RICHARD E. FREIMUTH	5,008.15	18,287.57
06/17/2026	83710	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Karen J Heins	11,192.30	
06/17/2026	83712	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE FOR AUDREY LACKMAN	1,623.28	
06/24/2026	83738	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR WILLIAM H KING	463.84	
<b>INHERITANCE TAX</b>						<b>18,287.57</b>	
06/15/2026	83692	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	RENTAL REVENUE	1,000.00	1,000.00
06/15/2026	83691	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	MAY 2026 KENO PROCEEDS	35,572.72	35,572.72
06/15/2026	83691	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	MAY 2026 KENO PROCEEDS	6,941.00	6,941.00
<b>KENO LOTTERY</b>						<b>43,513.72</b>	
06/15/2026	83697	Miscellaneous	2910-352-62	INTERLOCAL 911 - TERRYTOWN	INTERLOCAL- CITY OF TERRYTOWN	16,449.58	16,449.58
06/15/2026	83698	Miscellaneous	2910-352-80	STATEWIDE RADIO PROJECT	STATEWIDE RADIO- CITY OF MITCHELL	16,368.00	16,368.00
<b>E-911 MGMT-SINKING</b>						<b>32,817.58</b>	
06/22/2026	83722	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	12,464.46	13,533.36
06/25/2026	83748	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	1,068.90	

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06/18/2026	83715	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (7B0-D73-	400.00	
06/18/2026	83716	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING - PH-7B0-	14,400.00	
06/22/2026	83721	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	143,300.00	
06/22/2026	83723	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	59,300.00	
06/25/2026	83747	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D47-	10,400.00	227,800.00
06/23/2026	83733	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY	644.72	
06/23/2026	83734	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	OUT OF COUNTY	8,204.58	
06/23/2026	83735	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	OUT OF COUNTY	3,100.00	
06/23/2026	83736	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	OUT OF COUNTY	140.80	
06/23/2026	83737	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	OUT OF COUNTY	2,500.00	
06/24/2026	83746	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY & CANDY CART	6,907.63	21,497.73
<b>DETENTION CENTER FUND</b>						<b>262,831.09</b>	
06/15/2026	83695	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	5.00	
06/18/2026	83714	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	6.00	
06/22/2026	83729	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	723.00	
06/24/2026	83741	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	58.00	792.00
06/18/2026	83720	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	100.00	100.00
06/15/2026	83696	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	173.42	
06/22/2026	83730	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	90.00	263.42
<b>CENTRAL COMMUNICATIONS</b>						<b>1,155.42</b>	
<b>Grand Total</b>						<b>610,468.88</b>	