

Scotts Bluff
FUND BALANCE LISTING
5/31/2026

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	3,048,237.13	1,354,943.83	-1,158,894.79	1,786.70	3,246,072.87
0300	COUNTY ROAD & BRIDGE	1,038,021.92	426,625.52	-934,624.32	0.00	530,023.12
0650	HIGHWAY BRIDGE BUY BACK	565,535.74	0.00	-60,820.00	0.00	504,715.74
0800	ROAD & BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
0990	COUNTY TOURISM	63,723.96	17,152.74	-39,356.23	180,000.00	221,520.47
0995	COUNTY VISITORS IMPROVEMENT FUND	948,560.46	17,152.73	-180,000.00	0.00	785,713.19
1150	REG OF DEEDS - P & M FUND	113,166.10	1,821.00	-672.56	0.00	114,314.54
1257	SELF FUNDED INSURANCE	493,734.78	262,953.64	-309,798.65	0.00	446,889.77
1900	VETERANS AID	3,243.64	0.00	0.00	0.00	3,243.64
2200	COUNTY BUS SERVICES	58,461.25	160,187.70	-94,910.53	0.00	123,738.42
2201	COUNTY BUS CAPITAL IMPROVMENTS	53,192.08	0.00	0.00	0.00	53,192.08
2320	OPIOID RECOVERY FUND	195,821.97	4,316.14	0.00	0.00	200,138.11
2356	STOP PROGRAM/CO ATTORNEY	16,839.09	720.00	0.00	0.00	17,559.09
2360	CO DRUG LAW ENF & EDUCATION FUND	40,480.91	0.00	0.00	0.00	40,480.91
2380	WING DRUGS FUND	130.01	57,948.65	-51,063.62	0.00	7,015.04
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	106,116.99	5,974.77	-3,770.40	0.00	108,321.36
2501	JUVENILE AID	304.61	0.00	-6,647.55	6,500.00	157.06
2502	HIDTA GRANT FUND	668.36	430.44	-2,535.93	1,500.00	62.87
2503	HOMELAND SECURITY	52,134.18	4,988.96	-47,511.46	0.00	9,611.68
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	636,024.09	33,163.33	0.00	0.00	669,187.42
2850	KENO LOTTERY	263,477.85	43,752.33	-19,049.18	43,000.00	331,181.00
2900	COUNTY HEALTH	1,786.70	0.00	-1,786.70	0.00	0.00
2910	E-911 MGMT-SINKING	547,520.49	0.00	-5,401.34	0.00	542,119.15
2913	E911 WIRELESS SERV	34,774.37	10,145.47	-5,680.23	0.00	39,239.61
2914	WIRELESS HOLDING FUND	0.00	0.00	0.00	0.00	0.00
2970	DETENTION CENTER FUND	632,930.89	441,178.39	-655,775.28	0.00	418,334.00
3400	COUNTY BOND FUND	120,102.74	51,618.86	0.00	0.00	171,721.60
3907	COUNTY ROAD IMPROV #7 SPECIAL	0.00	0.00	0.00	0.00	0.00
4001	CAPITAL IMPROVEMENTS	827,071.34	0.00	0.00	0.00	827,071.34
4200	JAIL BOND LOAN	0.00	0.00	0.00	0.00	0.00
4700	COUNTY FLOOD	89,488.77	0.00	-25,000.00	0.00	64,488.77
4701	SCOTTSBLUFF DRAIN SINKING	412,710.13	0.00	0.00	25,000.00	437,710.13
5315	WEST NE REGIONAL AIRPORT GENERAL	542,120.82	74,397.43	-542,120.82	0.00	74,397.43
5320	WEST NE REGIONAL AIRPORT BOND	41,108.49	5,655.18	-41,108.49	0.00	5,655.18
5905	CENTRAL COMMUNICATIONS	490,439.07	3,137.87	-136,847.82	0.00	356,729.12
Grand Totals		11,468,730.25	2,978,264.98	-4,323,375.90	257,786.70	10,381,406.03

Total of disbursements from your disbursement work was 0.00.