

Scotts Bluff
REVENUE LISTING BY FUND
07/02/2026 To 07/15/2026
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
07/13/2026	83812	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	INTERLOCAL VSO	1,150.00	1,150.00
07/02/2026	83780	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 24089	22.00	
07/06/2026	83785	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26140	25.00	
07/08/2026	83792	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25127	22.00	
07/09/2026	83793	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26040	25.00	
07/09/2026	83794	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26043	25.00	
07/15/2026	83824	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26192	25.00	144.00
07/07/2026	83787	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	REFUND COSTS, EARNED INT, EARNED	18,643.31	18,643.31
07/07/2026	83787	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	REFUND COSTS, EARNED INT, EARNED	2,891.07	
07/15/2026	83822	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	REFUND - CR 20-730 - STATE V GREGORY	75.00	2,966.07
07/07/2026	83787	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	REFUND COSTS, EARNED INT, EARNED	525.00	525.00
07/06/2026	83784	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	PR 26 Reimbursed	300.00	
07/10/2026	83805	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	DRAINAGE ELECTION	25.00	
07/10/2026	83806	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	PR26 ELECTION COST	6,321.53	
07/10/2026	83807	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	PR26 ELECTION COST	100.00	
07/10/2026	83809	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	PR26 ELECTION COST	237.47	
07/13/2026	83811	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2026 PRIMARY ELECTION	500.00	7,484.00
07/14/2026	83818	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	FILING FEES JUNE 2026	13,641.00	
07/14/2026	83820	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	COPIES JUNE 2026	277.00	13,918.00
07/14/2026	83817	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	DOC STAMPS JUNE 2026	10,737.14	10,737.14
07/07/2026	83788	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	8,589.02	
07/08/2026	83791	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SHERIFF SERVICE FEES (IN2602777 - CR25-	24.98	8,614.00
07/07/2026	83790	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VINS, COPIES, FIREARMS	2,226.48	2,226.48
07/07/2026	83789	Miscellaneous	0100-395-12	REIMBURSE - OTHER	WING REIMBURSEMENT	436.43	436.43
07/07/2026	83790	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS, COPIES, FIREARMS	110.00	110.00
07/07/2026	83790	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS, COPIES, FIREARMS	129.00	129.00
07/10/2026	83808	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	CITY OF SCOTTSBLUFF AMBULANCE	9,860.04	9,860.04
07/13/2026	83813	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	June 2026 Bank Interest	2,789.98	
07/13/2026	83813	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	June 2026 Bank Interest	388.43	
07/13/2026	83813	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	June 2026 Bank Interest	793.68	
07/13/2026	83813	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	June 2026 Bank Interest	3,081.37	
07/13/2026	83813	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	June 2026 Bank Interest	1,115.15	
07/13/2026	83813	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	June 2026 Bank Interest	421.96	
07/13/2026	83813	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	June 2026 Bank Interest	12.41	
07/13/2026	83813	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	June 2026 Bank Interest	31,669.16	
07/13/2026	83813	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	June 2026 Bank Interest	54.91	40,327.05
07/07/2026	83787	Miscellaneous	0100-510-03	CLK DIST CRT - INTEREST ON	REFUND COSTS, EARNED INT, EARNED	103.52	103.52
07/14/2026	83816	Miscellaneous	0100-540-01	MISC REVENUE	MISCELLANEOUS REVENUE	5,940.00	5,940.00
COUNTY GENERAL						123,314.04	
07/10/2026	83801	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	JULY 2026 HWY ALLOCATION	294,730.55	294,730.55
07/10/2026	83801	Miscellaneous	0300-347-04	MOTOR VEHICLE FEES	JULY 2026 HWY ALLOCATION	61,778.55	61,778.55
COUNTY ROAD & BRIDGE						356,509.10	
07/15/2026	83821	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	SG - REIM WELCOME BAG SNACKS - BOYS	309.93	309.93

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					COUNTY TOURISM	309.93	
07/14/2026	83819	Miscellaneous	1150-394-01	FILING FEES	LB-14 JUNE 2026	2,099.00	2,099.00
					REG OF DEEDS - P & M FUND	2,099.00	
07/10/2026	83802	Miscellaneous	1257-532-03	REFUND - MISC	STOP LOSS PAYMENT	146,647.42	146,647.42
					SELF FUNDED INSURANCE	146,647.42	
07/02/2026	83779	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #837650145	80.00	
07/10/2026	83800	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #839051001	10.50	
07/10/2026	83800	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #839051001	744.00	834.50
					COUNTY BUS SERVICES	834.50	
07/10/2026	83798	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Helen Conklin	3,723.94	
07/15/2026	83823	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Ervin E Kukas	24,899.53	28,623.47
					INHERITANCE TAX	28,623.47	
07/10/2026	83810	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	Lottery proceeds, state taxes & rental revenue	1,000.00	1,000.00
07/10/2026	83810	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	Lottery proceeds, state taxes & rental revenue	31,244.02	31,244.02
07/10/2026	83810	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	Lottery proceeds, state taxes & rental revenue	6,096.38	6,096.38
					KENO LOTTERY	38,340.40	
07/09/2026	83797	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	270.00	270.00
					DETENTION CENTER FUND	270.00	
07/02/2026	83781	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	1,132.12	1,132.12
07/10/2026	83799	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	346.50	346.50
					CENTRAL COMMUNICATIONS	1,478.62	
					Grand Total	698,426.48	