

Scotts Bluff
FUND BALANCE LISTING
6/30/2026

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	3,109,878.79	627,861.26	-1,457,153.53	0.00	2,280,586.52
0300	COUNTY ROAD & BRIDGE	529,336.75	355,318.87	-472,736.69	0.00	411,918.93
0650	HIGHWAY BRIDGE BUY BACK	504,715.74	0.00	0.00	0.00	504,715.74
0800	ROAD & BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
0990	COUNTY TOURISM	221,520.47	20,378.26	-38,044.15	0.00	203,854.58
0995	COUNTY VISITORS IMPROVEMENT FUND	785,713.19	20,378.26	-5,872.53	0.00	800,218.92
1150	REG OF DEEDS - P & M FUND	114,314.54	1,635.00	-672.56	0.00	115,276.98
1257	SELF FUNDED INSURANCE	446,889.77	297,197.33	-243,787.47	0.00	500,299.63
1900	VETERANS AID	3,243.64	0.00	0.00	0.00	3,243.64
2200	COUNTY BUS SERVICES	123,738.42	92,691.29	-186,300.06	0.00	30,129.65
2201	COUNTY BUS CAPITAL IMPROVMENTS	53,192.08	0.00	0.00	0.00	53,192.08
2320	OPIOID RECOVERY FUND	200,138.11	1,908.56	0.00	0.00	202,046.67
2356	STOP PROGRAM/CO ATTORNEY	17,559.09	0.00	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	7,015.04	0.00	-152.80	0.00	6,862.24
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	108,321.36	10,344.69	-12,620.06	0.00	106,045.99
2501	JUVENILE AID	157.06	17,802.68	-16,716.14	0.00	1,243.60
2502	HIDTA GRANT FUND	62.87	7,308.98	-1,500.00	0.00	5,871.85
2503	HOMELAND SECURITY	9,611.68	1,315.04	-6,304.00	0.00	4,622.72
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	669,187.42	22,747.95	0.00	0.00	691,935.37
2850	KENO LOTTERY	331,181.00	43,513.72	-10,314.81	344,381.37	708,761.28
2900	COUNTY HEALTH	0.00	0.00	0.00	0.00	0.00
2910	E-911 MGMT-SINKING	542,119.15	144,578.66	-247,689.00	0.00	439,008.81
2913	E911 WIRELESS SERV	39,239.61	0.00	-3,758.33	0.00	35,481.28
2914	WIRELESS HOLDING FUND	0.00	0.00	0.00	0.00	0.00
2970	DETENTION CENTER FUND	418,334.00	300,315.88	-705,987.33	0.00	12,662.55
3400	COUNTY BOND FUND	171,721.60	18,148.90	-68,320.40	0.00	121,550.10
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	64,488.77	0.00	-1,609.51	0.00	62,879.26
4701	SCOTTSBUFF DRAIN SINKING	437,710.13	0.00	0.00	0.00	437,710.13
5315	WEST NE REGIONAL AIRPORT GENERAL	74,397.43	26,333.78	-74,397.43	0.00	26,333.78
5320	WEST NE REGIONAL AIRPORT BOND	5,655.18	2,045.62	-5,655.18	0.00	2,045.62
5905	CENTRAL COMMUNICATIONS	356,729.12	1,956.42	-151,003.83	0.00	207,681.71
Grand Totals		10,244,525.58	2,013,781.15	-3,710,595.81	344,381.37	8,892,092.29

Total of disbursements from your disbursement work was 0.00.