

Scotts Bluff
COUNTY FUND BALANCE
7/31/2026

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	2,280,586.52	718,758.36	-1,807,943.42	0.00	1,191,401.46
0300	COUNTY ROAD & BRIDGE	411,918.93	358,765.64	-666,604.05	0.00	104,080.52
0650	HWY BRIDGE BUY BACK	504,715.74	0.00	0.00	0.00	504,715.74
0800	ROAD & BRIDGE CONSTR	0.00	0.00	0.00	0.00	0.00
0990	COUNTY TOURISM	203,854.58	24,670.99	-17,608.28	0.00	210,917.29
0995	CO VISITORS IMPROVEMENT	800,218.92	24,361.05	0.00	0.00	824,579.97
1150	REG OF DEEDS - P & M FUND	115,276.98	2,099.00	-672.56	0.00	116,703.42
1257	SELF FUNDED INSURANCE	500,299.63	800,725.79	-224,027.35	0.00	1,076,998.07
1900	VETERANS AID	3,243.64	0.00	0.00	0.00	3,243.64
2200	CO BUS SERVICES	30,129.65	79,032.50	-120,543.38	50,000.00	38,618.77
2201	CO BUS CAP IMPROVEMENTS	53,192.08	15,236.00	0.00	0.00	68,428.08
2320	OPIOID RECOVERY	202,046.67	12,369.88	0.00	0.00	214,416.55
2356	STOP PROGRAM/CO ATTORNEY	17,559.09	1,260.00	0.00	0.00	18,819.09
2360	CO DRUG LAW ENF & ED	40,480.91	0.00	0.00	0.00	40,480.91
2380	WING DRUGS FUND	6,862.24	4,660.28	0.00	0.00	11,522.52
2390	DRUG COURT	8.93	0.00	0.00	0.00	8.93
2410	FED DRUG FORFEITURE	12,550.25	0.00	0.00	0.00	12,550.25
2440	SPECIAL PROJECTS	106,045.99	0.00	0.00	0.00	106,045.99
2501	JUVENILE AID	1,243.60	0.00	-4,487.35	3,500.00	256.25
2502	HIDTA GRANT	5,871.85	0.00	0.00	0.00	5,871.85
2503	HOMELAND SECURITY	4,622.72	2,527.39	0.00	0.00	7,150.11
2510	JUV 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 ASSIST & TRIBAL FUND	18,242.14	0.00	0.00	0.00	18,242.14
2700	INHERITANCE TAX	691,935.37	45,928.16	-300,000.00	0.00	437,863.53
2850	KENO LOTTERY	708,761.28	38,340.40	-48,079.13	0.00	699,022.55
2900	COUNTY HEALTH	0.00	0.00	0.00	0.00	0.00
2910	E-911 MGMT SINKING	439,008.81	0.00	-2,771.53	0.00	436,237.28
2913	E-911 WIRELESS SERV	35,481.28	20,303.62	-2,679.99	0.00	53,104.91
2914	WIRELESS HOLDING	0.00	0.00	0.00	0.00	0.00
2970	DETENTION CENTER	12,662.55	241,894.42	-839,482.26	600,000.00	15,074.71
3400	COUNTY BOND	121,550.10	18,436.03	0.00	0.00	139,986.13
3907	CO RD 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	62,879.26	0.00	-420.00	0.00	62,459.26
4701	SCB DRAIN SINKING	437,710.13	0.00	0.00	0.00	437,710.13
5315	WNE REG AIRPORT GEN	26,333.78	27,077.36	-26,333.78	0.00	27,077.36
5320	WNE REG AIRPORT BOND	2,045.62	1,964.83	-2,045.62	0.00	1,964.83
5905	CENTRAL COMMUNICATIONS	207,681.71	4,365.62	-146,158.07	0.00	65,889.26
Grand Totals		8,892,092.29	2,442,777.32	-4,209,856.77	653,500.00	7,778,512.84

Total of disbursements from your disbursement work was 0.00.