

Scotts Bluff
REVENUE LISTING BY FUND
09/04/2026 To 09/17/2026
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
09/15/2026	84113	Miscellaneous	0100-325-01	BUILDING PERMITS	BUILDING & ZONING PERMITS	1,171.63	1,171.63
09/04/2026	84068	Miscellaneous	0100-352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	KIMBALL COUNTY VSO INTERLOCAL	1,150.00	1,150.00
09/04/2026	84067	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26187	25.00	
09/04/2026	84069	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26216	25.00	
09/04/2026	84070	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26091	25.00	
09/08/2026	84076	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25130	22.00	97.00
09/08/2026	84072	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF CK FEE	25.00	
09/15/2026	84109	Miscellaneous	0100-365-01	MISC FEES AND COMMISSION	NSF CK FEE	25.00	50.00
09/04/2026	84062	Miscellaneous	0100-380-01	CLK DIST CRT - FILING FEES	EARNED FEES AUGUST 2026	3,736.95	3,736.95
09/04/2026	84062	Miscellaneous	0100-380-03	CLK DIST CRT - COURT COST REFUND	EARNED FEES AUGUST 2026	1,050.06	1,050.06
09/04/2026	84062	Miscellaneous	0100-383-00	CLK DIST CRT - PASSPORT FEES	EARNED FEES AUGUST 2026	280.00	280.00
09/11/2026	84101	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	FILING FEES AUGUST 2026	11,352.50	
09/11/2026	84103	Miscellaneous	0100-394-01	REG OF DEEDS - FILING & RECORD	AUGUST 2026 COPIES	40.50	11,393.00
09/11/2026	84100	Miscellaneous	0100-394-02	REG OF DEEDS - DOC STAMPS - COUNTY	AUGUST 2026 DOC STAMPS	6,594.89	6,594.89
09/10/2026	84089	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	8,217.46	
09/10/2026	84089	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	1,017.50	
09/15/2026	84115	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	998.26	10,233.22
09/10/2026	84087	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VINS / FIREARMS / COPIES	2,130.44	
09/10/2026	84088	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VINS/ FIREARMS / COPIES	1,773.77	
09/15/2026	84116	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	VINS /COPIES/FIREARMS	2,450.02	6,354.23
09/10/2026	84094	Miscellaneous	0100-395-12	REIMBURSE - OTHER	WING REIMBURSEMENT	465.52	
09/15/2026	84117	Miscellaneous	0100-395-12	REIMBURSE - OTHER	WING REIMBURSEMENT	2,473.08	2,938.60
09/10/2026	84087	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS / FIREARMS / COPIES	50.00	
09/10/2026	84088	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS/ FIREARMS / COPIES	95.00	
09/15/2026	84116	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	VINS /COPIES/FIREARMS	110.00	255.00
09/10/2026	84087	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS / FIREARMS / COPIES	52.00	
09/10/2026	84088	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS/ FIREARMS / COPIES	38.00	
09/10/2026	84090	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	IMPOUND FEES	20.00	
09/10/2026	84090	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	IMPOUND FEES	20.00	
09/15/2026	84116	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	VINS /COPIES/FIREARMS	69.00	199.00
09/04/2026	84064	Miscellaneous	0100-406-01	VENDING MACHINE	VENDING MACHINE	28.27	28.27
09/14/2026	84108	Miscellaneous	0100-450-03	POSTAGE	JULY 2026 POSTAGE	2,466.62	
09/14/2026	84108	Miscellaneous	0100-450-03	POSTAGE	JULY 2026 POSTAGE	22.10	
09/14/2026	84108	Miscellaneous	0100-450-03	POSTAGE	JULY 2026 POSTAGE	4.86	
09/14/2026	84108	Miscellaneous	0100-450-03	POSTAGE	JULY 2026 POSTAGE	0.78	2,494.36
09/15/2026	84112	Miscellaneous	0100-480-01	WEED SPRAYING ASSESSMENTS	WEED SPRAYING ASSESSMENT	125.00	125.00
09/11/2026	84104	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	INTEREST JANUARY TO JUNE 2026	789.30	
09/14/2026	84105	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUG 2026 INTEREST	693.85	
09/14/2026	84107	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2026 INTEREST	3,010.69	
09/14/2026	84107	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2026 INTEREST	1,707.96	
09/14/2026	84107	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2026 INTEREST	681.04	
09/14/2026	84107	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2026 INTEREST	5,022.77	
09/14/2026	84107	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2026 INTEREST	3,118.39	
09/14/2026	84107	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2026 INTEREST	346.93	
09/14/2026	84107	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2026 INTEREST	13.05	
09/14/2026	84107	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2026 INTEREST	12,753.17	

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09/14/2026	84107	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	AUGUST 2026 INTEREST	56.05	28,193.20
09/04/2026	84062	Miscellaneous	0100-510-03	CLK DIST CRT - INTEREST ON	EARNED FEES AUGUST 2026	101.86	101.86
09/09/2026	84077	Miscellaneous	0100-574-09	CO ATTY - REHAB SERVICES	Juvenile Service Fees - Sept 2026	2,455.00	2,455.00
COUNTY GENERAL						78,901.27	
09/10/2026	84096	Miscellaneous	0300-347-01	HIGHWAY ALLOCATION	SEPTEMBER 2026 HWY ALLOCATION	305,956.69	305,956.69
09/15/2026	84111	Miscellaneous	0300-420-30	COST REIMBURSEMENT	ROAD & BRIDGE COST REIMBURSE,	1,056.72	1,056.72
09/15/2026	84111	Miscellaneous	0300-430-01	PERMITS - CULVERTS	ROAD & BRIDGE COST REIMBURSE,	1,000.00	1,000.00
09/15/2026	84111	Miscellaneous	0300-530-05	SALE OF MATERIALS	ROAD & BRIDGE COST REIMBURSE,	354.00	354.00
09/15/2026	84111	Miscellaneous	0300-532-03	REFUND - MISC	ROAD & BRIDGE COST REIMBURSE,	812.64	812.64
COUNTY ROAD & BRIDGE						309,180.05	
09/15/2026	84119	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	TRAVEL WRITER EXPENSE - SPLIT WITH	70.60	70.60
COUNTY TOURISM						70.60	
09/11/2026	84102	Miscellaneous	1150-394-01	FILING FEES	AUGUST 2026 LB-14	1,835.50	1,835.50
REG OF DEEDS - P & M FUND						1,835.50	
09/09/2026	84080	Miscellaneous	1257-532-03	REFUND - MISC	Refund	11,833.30	11,833.30
SELF FUNDED INSURANCE						11,833.30	
09/10/2026	84085	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	2,693.65	2,693.65
09/08/2026	84073	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #852450175	100.00	
09/09/2026	84082	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #685095026	684.00	
09/10/2026	84095	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #853050230	702.00	1,486.00
09/10/2026	84086	Miscellaneous	2200-505-03	SPONSORED FARES - RWMC	SPONSORED FARES - RWMC	1,125.00	1,125.00
09/10/2026	84083	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	2,984.00	2,984.00
09/10/2026	84083	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	1,576.00	1,576.00
CO BUS SERVICES						9,864.65	
09/10/2026	84084	Miscellaneous	2201-352-11	LOCAL MATCH - OTHER	LOCAL MATCH - OTHER	245.00	245.00
CO BUS CAP IMPROVEMENTS						245.00	
09/09/2026	84078	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	2026 August Portions - 10 Students	600.00	
09/09/2026	84079	Miscellaneous	2356-396-07	TRAFFIC DIVERSION	2026 July Portions - 9 Students	540.00	1,140.00
STOP PROGRAM/CO ATTORNEY						1,140.00	
09/04/2026	84061	Miscellaneous	2440-340-02	STATE GRANT - SHERIFF DEPT	NDOT GRANT (HSO-405B-26-14-15)	5,928.46	5,928.46
09/10/2026	84093	Miscellaneous	2440-395-19	SECURITY	MISCELLANEOUS COURT FEES	323.40	323.40
09/10/2026	84091	Miscellaneous	2440-395-20	SHERIFF SERVICES TO MORRILL	LAW ENFORCEMENT COVERAGE	1,104.24	

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09/10/2026	84092	Miscellaneous	2440-395-20	SHERIFF SERVICES TO MORRILL	LAW ENFORCEMENT COVERAGE	2,678.13	3,782.37
					SPECIAL PROJECTS	10,034.23	
09/15/2026	84110	Miscellaneous	2501-340-01	STATE GRANT	CRIME COMMISSION (27-CB-528 JUL '26)	4,487.35	4,487.35
					JUVENILE AID	4,487.35	
09/11/2026	84099	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF ROBERT E. MOLITOR	3,739.60	16,990.27
09/15/2026	84118	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF CURTIS E. BENNETT	7,176.45	
09/17/2026	84121	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF LOUISE KNISS	6,074.22	
					INHERITANCE TAX	16,990.27	
09/09/2026	84081	Miscellaneous	2850-500-01	LEASES/RENTAL REVENUE	LEASE REVENUE/LOTTERY	1,000.00	1,000.00
09/09/2026	84081	Miscellaneous	2850-534-10	TICKET SALES/PROCEEDS - CO SHARE	LEASE REVENUE/LOTTERY	38,972.05	
09/09/2026	84081	Miscellaneous	2850-534-12	NE STATE GAMING TAX PROCEEDS - 2%	LEASE REVENUE/LOTTERY	7,604.29	7,604.29
					KENO LOTTERY	47,576.34	
09/08/2026	84074	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	14,846.52	30,458.04
09/08/2026	84075	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY	4,070.00	
09/14/2026	84106	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	OUT OF COUNTY HOUSING	11,541.52	
09/15/2026	84114	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY	680.26	
09/17/2026	84120	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY	13,586.82	14,267.08
					DETENTION CENTER	44,725.12	
09/04/2026	84065	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	3.00	4.00
09/11/2026	84098	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	1.00	
09/11/2026	84097	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATON TOWER FEES	100.00	100.00
09/04/2026	84066	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	215.00	
					CENTRAL COMMUNICATIONS	319.00	
Grand Total						537,202.68	