

Scotts Bluff
COUNTY FUND BALANCE
LISTING 8/31/2026

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	COUNTY GENERAL	1,046,744.12	3,964,788.50	-2,853,866.95	0.00	2,157,665.67
0300	COUNTY ROAD & BRIDGE	103,239.05	299,330.35	-313,842.93	600,000.00	688,726.47
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	210,917.29	33,756.41	-16,957.04	0.00	227,716.66
0995	CO VISITORS IMPROVEMENT	824,579.97	33,756.40	0.00	0.00	858,336.37
1150	REG OF DEEDS - P & M FUND	116,703.42	1,737.00	-672.56	0.00	117,767.86
1257	SELF FUNDED INSURANCE	1,076,998.07	284,745.94	-275,527.40	0.00	1,086,216.61
1900	VETERANS AID	3,243.64	0.00	0.00	0.00	3,243.64
2200	CO BUS SERVICES	38,618.77	79,594.56	-130,424.68	52,068.05	39,856.70
2201	CO BUS CAP IMPROVEMENTS	68,428.08	0.00	0.00	0.00	68,428.08
2320	OPIOID RECOVERY	214,416.55	13,192.91	0.00	0.00	227,609.46
2356	STOP PROGRAM/CO ATTORNEY	18,819.09	0.00	0.00	0.00	18,819.09
2360	CO DRUG LAW ENF & ED	40,480.91	966.50	0.00	0.00	41,447.41
2380	WING DRUGS FUND	11,522.52	0.10	-4,660.28	0.00	6,862.34
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	10,785.89	0.00	0.00	116,831.88
2501	JUVENILE AID	256.25	18,638.42	-15,697.21	0.00	3,197.46
2502	HIDTA GRANT	5,871.85	0.00	-10,649.21	5,000.00	222.64
2503	HOMELAND SECURITY	7,150.11	37,580.35	-2,527.39	0.00	42,203.07
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	437,863.53	122,169.96	0.00	300,000.00	860,033.49
2850	KENO LOTTERY	699,022.55	44,719.69	-5,492.56	7,500.00	745,749.68
2910	E-911 MGMT SINKING	436,237.28	0.00	-221,924.73	0.00	214,312.55
2913	E-911 WIRELESS SERV	53,104.91	10,388.28	-14,028.92	0.00	49,464.27
2914	WIRELESS HOLDING	0.00	0.00	0.00	0.00	0.00
2970	DETENTION CENTER	15,074.71	323,862.90	-943,269.96	750,000.00	145,667.65
3400	COUNTY BOND	139,986.13	237,504.60	0.00	0.00	377,490.73
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	62,459.26	0.00	0.00	0.00	62,459.26
4701	SCB DRAIN SINKING	437,710.13	0.00	-27,008.06	0.00	410,702.07
5315	WNE REG AIRPORT GEN	27,077.36	341,235.64	-27,077.36	0.00	341,235.64
5320	WNE REG AIRPORT BOND	1,964.83	25,839.39	-1,964.83	0.00	25,839.39
5905	CENTRAL COMMUNICATIONS	65,889.26	3,261.91	-158,196.29	400,000.00	310,954.88
Grand Totals		7,633,014.03	5,887,855.70	-5,023,788.36	2,114,568.05	10,611,649.42

Total of disbursements from your disbursement work was 0.00.