



SHERIDAN COUNTY TREASURER'S SEMI-ANNUAL STATEMENT
JANUARY 2023 THRU JUNE 2023

FUND	FUND NAME	BEGINNING	COLLECTED	DISBURSED	TRANSFERS	ENDING
100	COUNTY FUNDS	\$ 5,611,282.67	\$ 2,762,682.55	\$ (2,471,093.10)	\$ 154,512.30	\$ 6,057,384.42
200	ROAD	\$ 960,068.75	\$ 719,894.07	\$ (1,314,471.97)	\$ 521,536.14	\$ 887,026.99
201	GORDON CITY ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
202	RUSHVILLE CITY ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
203	HAY SPRINGS CITY ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
231	ROAD DISTRICT #31	\$ 136,656.54	\$ 2,435.29	\$ (614.15)	\$ -	\$ 138,477.68
233	ROAD DISTRICT #33	\$ 119,631.59	\$ 5,662.35	\$ (165.00)	\$ -	\$ 125,128.94
236	ROAD DISTRICT #36	\$ 46,514.74	\$ 2,232.90	\$ -	\$ -	\$ 48,747.64
243	ROAD DISTRICT #43	\$ 9,027.99	\$ 6.81	\$ -	\$ -	\$ 9,034.80
650	ROAD / BRIDGE BUYBACK PROGRAM	\$ 186,914.55	\$ 177,939.70	\$ -	\$ -	\$ 364,854.25
2320	OPIOID RECOVERY FUND	\$ 1,053.10	\$ 2,324.68	\$ (2,324.68)	\$ -	\$ 1,053.10
2575	FEMA DISASTER FUND	\$ 350,653.04	\$ -	\$ -	\$ -	\$ 350,653.04
2580	COVID AMERICAN RESCUE PLAN	\$ 1,026,808.32	\$ 23,223.01	\$ (426,355.00)	\$ -	\$ 623,676.33
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	\$ 50,000.00	\$ 1,133.08	\$ -	\$ -	\$ 51,133.08
6000	STATE FUNDS	\$ 84,949.38	\$ 760,541.48	\$ (734,605.31)	\$ -	\$ 110,885.55
6100	SCHOOLS	\$ 1,233,875.12	\$ 5,885,045.28	\$ (6,952,925.96)	\$ -	\$ 165,994.44
6913	EDUCATIONAL SERVICE UNIT #13	\$ 17,958.28	\$ 80,040.21	\$ (95,987.50)	\$ -	\$ 2,010.99
6916	EDUCATIONAL SERVICE UNIT #16	\$ 1,711.26	\$ 14,265.19	\$ (15,831.25)	\$ -	\$ 145.20
6933	ESU #13 LEASE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
7000	ESU #13 BOND	\$ 570.54	\$ 2,540.52	\$ (3,047.36)	\$ -	\$ 63.70
7100	WNCC	\$ 132,177.59	\$ 633,476.53	\$ (751,170.25)	\$ -	\$ 14,483.87
7300	NRD	\$ 19,814.87	\$ 94,886.65	\$ (112,532.79)	\$ -	\$ 2,168.73
7700	FIRE DISTRICTS	\$ 22,880.39	\$ 104,265.10	\$ (125,202.58)	\$ -	\$ 1,942.91
7800	FIRE DISTRICTS SINKING	\$ 1,881.04	\$ 11,114.23	\$ (12,875.01)	\$ -	\$ 120.26
8100	GORDON HOSPITAL DIST GENERAL	\$ 25,347.02	\$ 142,891.69	\$ (164,763.46)	\$ -	\$ 3,475.25
8101	GORDON HOSPITAL BOND	\$ -	\$ -	\$ -	\$ -	\$ -
8600	TOWNS/CITIES	\$ 47,278.50	\$ 389,932.77	\$ (420,974.01)	\$ -	\$ 16,237.26
8701	GORDON CITY BOND FUND	\$ 14.40	\$ 26.79	\$ (33.60)	\$ -	\$ 7.59
8702	RUSHVILLE CITY BOND	\$ -	\$ -	\$ -	\$ -	\$ -
9200	AGRICULTURE SOCIETY	\$ 7,485.58	\$ 35,929.96	\$ (42,594.27)	\$ -	\$ 821.27
9300	HISTORICAL SOCIETY	\$ 1,873.07	\$ 9,062.10	\$ (10,727.07)	\$ -	\$ 208.10
9450	RUSHVILLE CITY AIRPORT	\$ 893.14	\$ 6,770.13	\$ (7,324.77)	\$ -	\$ 338.50
9451	GORDON CITY AIRPORT AUTHORITY	\$ 1,175.22	\$ 9,867.25	\$ (10,784.83)	\$ -	\$ 257.64
9455	GORDON CITY AIRPORT AUTH BLDG	\$ 949.33	\$ 7,977.85	\$ (8,718.59)	\$ -	\$ 208.59
9500	HOLDING FUNDS	\$ 621,298.07	\$ 767,047.78	\$ (385,156.22)	\$ -	\$ 1,003,189.63
9521	ED HOLLSTEIN EDUCATIONAL FUND	\$ 2,588.49	\$ -	\$ -	\$ -	\$ 2,588.49
9600	SWANN COLLECTIONS FUND	\$ 289.05	\$ 1,167.33	\$ (1,004.40)	\$ -	\$ 451.98
TOTALS		\$ 10,723,621.63	\$ 12,654,383.28	\$ (14,071,283.13)	\$ 676,048.44	\$ 9,982,770.22

I, RENEE E THIES, TREASURER OF SHERIDAN COUNTY, CERTIFY THIS STATEMENT TO BE CORRECT. THE COUNTY CLERK HAS CERTIFIED NO UNPAID CLAIMS AND NO REGISTERED WARRANTS, SUBSCRIBED AND SWORN TO BEFORE ME THE 5TH DAY OF JULY 2023.


RENEE E THIES, SHERIDAN COUNTY TREASURER




SINDY L COBURN, SHERIDAN COUNTY CLERK



INVESTMENTS	\$ 5,342,540.89
BALANCE IN CHECKING	\$ 4,528,801.20
CASH	\$ 1,857.94
CERTIFIED PAYMENTS	\$ 295.10
ACH	\$ 626.10
DEPOSIT	\$ 108,648.99
TOTAL	\$ 9,982,770.22