

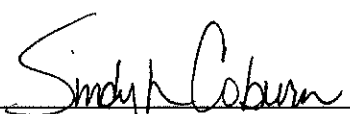
SHERIDAN COUNTY TREASURER'S SEMI-ANNUAL STATEMENT  
JULY 1, 2023 THRU DECEMBER 31, 2023

| FUND          | FUND NAME                          | BEGINNING       | COLLECTED        | DISBURSED         | TRANSFERS     | ENDING           |
|---------------|------------------------------------|-----------------|------------------|-------------------|---------------|------------------|
| 100           | COUNTY FUNDS                       | \$ 6,057,384.42 | \$ 2,944,618.86  | \$ (2,333,798.70) | \$ 49,688.70  | \$ 6,717,893.28  |
| 200           | ROAD                               | \$ 887,026.99   | \$ 771,292.61    | \$ (886,225.62)   | \$ 126,171.17 | \$ 898,265.15    |
| 231           | ROAD DISTRICT #31                  | \$ 138,477.68   | \$ 2,968.15      | \$ (259.00)       | \$ -          | \$ 141,186.83    |
| 233           | ROAD DISTRICT #33                  | \$ 125,128.94   | \$ 4,733.79      | \$ (233.25)       | \$ -          | \$ 129,629.48    |
| 236           | ROAD DISTRICT #36                  | \$ 48,747.64    | \$ 2,688.13      | \$ (255.40)       | \$ -          | \$ 51,180.37     |
| 243           | ROAD DISTRICT #43                  | \$ 9,034.80     | \$ 15.80         | \$ -              | \$ -          | \$ 9,050.60      |
| 650           | ROAD / BRIDGE BUYBACK PROGRAM      | \$ 364,854.25   | \$ -             | \$ (46,012.45)    | \$ -          | \$ 318,841.80    |
| 2320          | OPIOID RECOVERY FUND               | \$ 1,053.10     | \$ -             | \$ -              | \$ -          | \$ 1,053.10      |
| 2575          | FEMA DISASTER FUND                 | \$ 350,653.04   | \$ -             | \$ (169,868.08)   | \$ -          | \$ 180,784.96    |
| 2580          | COVID AMERICAN RESCUE PLAN         | \$ 623,676.33   | \$ 17,573.35     | \$ (175,143.87)   | \$ -          | \$ 466,105.81    |
| 2585          | LOCAL ASS.&TRIBAL CONSISTENCY FUND | \$ 51,133.08    | \$ 52,264.37     | \$ -              | \$ -          | \$ 103,397.45    |
| 6000          | STATE FUNDS                        | \$ 110,885.55   | \$ 710,129.07    | \$ (700,579.36)   | \$ -          | \$ 120,435.26    |
| 6100          | SCHOOLS                            | \$ 165,994.44   | \$ 4,963,892.75  | \$ (3,827,136.89) | \$ -          | \$ 1,302,750.30  |
| 6913          | EDUCATIONAL SERVICE UNIT #13       | \$ 2,010.99     | \$ 70,771.45     | \$ (52,570.15)    | \$ -          | \$ 20,212.29     |
| 6916          | EDUCATIONAL SERVICE UNIT #16       | \$ 145.20       | \$ 11,070.92     | \$ (8,925.06)     | \$ -          | \$ 2,291.06      |
| 7000          | ESU #13 BOND                       | \$ 63.70        | \$ 2,213.07      | \$ (1,667.52)     | \$ -          | \$ 609.25        |
| 7100          | WNCC                               | \$ 14,483.87    | \$ 550,122.50    | \$ (413,016.12)   | \$ -          | \$ 151,590.25    |
| 7300          | NRD                                | \$ 2,168.73     | \$ 81,343.68     | \$ (61,833.06)    | \$ -          | \$ 21,679.35     |
| 7700          | FIRE DISTRICTS                     | \$ 1,942.91     | \$ 93,586.34     | \$ (68,185.49)    | \$ -          | \$ 27,343.76     |
| 7800          | FIRE DISTRICTS SINKING             | \$ 120.26       | \$ 9,155.13      | \$ (7,078.68)     | \$ -          | \$ 2,196.71      |
| 8100          | GORDON HOSPITAL DIST GENERAL       | \$ 3,475.25     | \$ 112,723.21    | \$ (95,313.26)    | \$ -          | \$ 20,885.20     |
| 8600          | TOWNS/CITIES                       | \$ 16,237.26    | \$ 248,859.77    | \$ (213,818.74)   | \$ -          | \$ 51,278.29     |
| 8701          | GORDON CITY BOND FUND              | \$ 7.59         | \$ 19.77         | \$ (27.36)        | \$ -          | \$ -             |
| 9200          | AGRICULTURE SOCIETY                | \$ 821.27       | \$ 32,378.73     | \$ (23,377.22)    | \$ -          | \$ 9,822.78      |
| 9300          | HISTORICAL SOCIETY                 | \$ 208.10       | \$ 7,409.27      | \$ (5,929.89)     | \$ -          | \$ 1,687.48      |
| 9450          | RUSHVILLE CITY AIRPORT             | \$ 338.50       | \$ 3,363.71      | \$ (3,141.54)     | \$ -          | \$ 560.67        |
| 9451          | GORDON CITY AIRPORT AUTHORITY      | \$ 257.64       | \$ 6,932.44      | \$ (5,521.55)     | \$ -          | \$ 1,668.53      |
| 9455          | GORDON CITY AIRPORT AUTH BLDG      | \$ 208.59       | \$ 5,341.70      | \$ (4,468.86)     | \$ -          | \$ 1,081.43      |
| 9500          | HOLDING FUNDS                      | \$ 1,003,189.63 | \$ 33,276.08     | \$ (553,649.70)   | \$ -          | \$ 482,816.01    |
| 9521          | ED HOLLSTEIN EDUCATIONAL FUND      | \$ 2,588.49     | \$ (2,588.49)    | \$ -              | \$ -          | \$ -             |
| 9600          | SWANN COLLECTIONS FUND             | \$ 451.98       | \$ 2,136.62      | \$ (2,588.60)     | \$ -          | \$ -             |
| <b>TOTALS</b> |                                    | \$ 9,982,770.22 | \$ 10,738,292.78 | \$ (9,660,625.42) | \$ 175,859.87 | \$ 11,236,297.45 |

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 3RD DAY OF JANUARY 2024

  
RENEE E THIES, SHERIDAN COUNTY TREASURER



  
SINDY L COBURN, SHERIDAN COUNTY CLERK



INVESTMENTS \$ 5,745,237.30  
BALANCE IN CHECKING \$ 5,058,312.16  
CASH \$ 1,526.50  
CERTIFIED PAYMENTS \$ 1,163.40  
ACH \$ 2,979.60  
DEPOSIT \$ 427,078.49  
**TOTAL \$ 11,236,297.45**