

SHERIDAN COUNTY TREASURER'S SEMI-ANNUAL STATEMENT
JANUARY 1, 2026 THRU JUNE 30, 2026

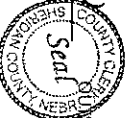
Fund	Fund Name	Beginning	Collected	Disbursed	Transfers	Ending
100	COUNTY FUNDS	\$ 7,490,409.39	\$ 3,443,712.33	\$ (2,505,181.66)	\$ (862,620.65)	\$ 7,566,319.41
200	ROAD	\$ 1,253,178.19	\$ 812,847.32	\$ (1,439,383.30)	\$ 877,046.70	\$ 1,503,688.91
231	ROAD DISTRICT #31	\$ 158,432.72	\$ 4,608.54	\$ -	\$ -	\$ 163,041.26
233	ROAD DISTRICT #33	\$ 155,284.29	\$ 7,991.40	\$ -	\$ -	\$ 163,275.69
236	ROAD DISTRICT #36	\$ 60,585.42	\$ 3,427.15	\$ (99.05)	\$ -	\$ 63,913.52
243	ROAD DISTRICT #43	\$ 9,561.29	\$ 174.69	\$ -	\$ -	\$ 9,735.98
650	ROAD / BRIDGE BUYBACK PROGRAM	\$ 304,842.44	\$ 170,944.86	\$ (104,652.44)	\$ -	\$ 371,134.86
2320	OPIOID RECOVERY FUND	\$ 1,053.10	\$ -	\$ -	\$ -	\$ 1,053.10
2575	FEMA DISASTER FUND	\$ 148,479.86	\$ -	\$ -	\$ -	\$ 148,479.86
2580	COVID AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -
2585	LOCAL ASS. & TRIBAL CONSISTENCY FUND	\$ 88,496.58	\$ 1,522.80	\$ (8,781.82)	\$ (14,426.05)	\$ 66,811.51
6000	STATE FUNDS	\$ 123,469.50	\$ 865,409.42	\$ (851,770.03)	\$ -	\$ 137,108.89
6100	SCHOOLS	\$ 956,121.81	\$ 7,660,476.46	\$ (8,477,935.90)	\$ -	\$ 138,662.37
6913	EDUCATIONAL SERVICE UNIT #13	\$ 25,460.75	\$ 112,571.03	\$ (135,506.50)	\$ -	\$ 2,525.28
6916	EDUCATIONAL SERVICE UNIT #16	\$ 2,228.95	\$ 15,787.88	\$ (17,997.40)	\$ -	\$ 19.43
7000	ESU #13 BOND	\$ 1,191.11	\$ 5,343.36	\$ (6,413.41)	\$ -	\$ 121.06
7100	WNCC	\$ 38,804.05	\$ 180,411.01	\$ (215,631.52)	\$ -	\$ 3,583.54
7300	NRD	\$ 24,403.44	\$ 112,821.87	\$ (134,993.18)	\$ -	\$ 2,232.13
7700	FIRE DISTRICTS	\$ 29,268.02	\$ 125,465.69	\$ (152,600.52)	\$ -	\$ 2,133.19
7800	FIRE DISTRICTS SINKING	\$ 2,128.35	\$ 12,328.20	\$ (14,406.41)	\$ -	\$ 50.14
8100	GORDON HOSPITAL DIST GENERAL	\$ 22,705.84	\$ 146,111.44	\$ (166,818.41)	\$ -	\$ 1,998.87
8600	TOWNS/CITIES	\$ 65,584.17	\$ 468,206.35	\$ (514,524.73)	\$ (0.55)	\$ 19,265.24
8701	GORDON CITY BOND FUND	\$ -	\$ (0.55)	\$ -	\$ 0.55	\$ -
9200	AGRICULTURE SOCIETY	\$ 13,132.10	\$ 61,121.69	\$ (73,040.96)	\$ -	\$ 1,212.83
9300	HISTORICAL SOCIETY	\$ 1,848.28	\$ 8,610.65	\$ (10,287.97)	\$ -	\$ 170.96
9450	RUSHVILLE CITY AIRPORT	\$ 1,214.71	\$ 8,567.42	\$ (9,443.57)	\$ -	\$ 338.56
9451	GORDON CITY AIRPORT AUTHORITY	\$ 2,825.02	\$ 19,015.36	\$ (21,300.29)	\$ -	\$ 540.09
9455	GORDON CITY AIRPORT AUTH BLDG	\$ 1,115.08	\$ 7,434.32	\$ (8,340.35)	\$ -	\$ 209.05
9500	HOLDING FUNDS	\$ 473,338.26	\$ 109,869.01	\$ (128,206.29)	\$ -	\$ 455,000.98
9521	ED HOLLSTEIN EDUCATIONAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
9600	SWANN COLLECTIONS FUND	\$ -	\$ 1,649.35	\$ (1,179.62)	\$ -	\$ 469.73
		\$ 11,455,162.72	\$ 14,366,429.05	\$ (14,998,495.33)	\$ (0.00)	\$ 10,823,096.44

I, RENEE ETHIES, 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 1ST DAY OF JULY 2026.

Renee Ethies
RENEE ETHIES, SHERIDAN COUNTY TREASURER



Sindy Coburn
SINDY COBURN, SHERIDAN COUNTY CLERK



INVESTMENTS \$ 6,677,383.72
BALANCE IN CHECKING \$ 4,137,045.84
CASH \$ 1,862.95
CERTIFIED PAYMENTS \$ 226.70
STANDING CERTIFIED PAYMENTS \$ -
ACH \$ 802.50
DEPOSIT \$ 5,774.73

\$ 10,823,096.44