

Sheridan
TRIAL BALANCE LISTING
6/30/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,811,783.64	-62,537.95	-389,922.94	0.00	1,359,322.75
0200	ROAD	1,166,463.01	83,534.30	-155,261.55	119,613.75	1,214,349.51
0201	GORDON CITY ROAD	0.00	0.00	0.00	0.00	0.00
0202	RUSHVILLE CITY ROAD	0.00	0.00	0.00	0.00	0.00
0203	HAY SPRINGS CITY ROAD	0.00	0.00	0.00	0.00	0.00
0231	ROAD DISTRICT #31	125,995.48	65.51	0.00	0.00	126,060.99
0233	ROAD DISTRICT #33	152,533.17	20.01	0.00	0.00	152,553.18
0236	ROAD DISTRICT #36	13,151.48	1.81	0.00	0.00	13,153.29
0243	ROAD DISTRICT #43	9,011.90	0.00	0.00	0.00	9,011.90
0650	HIGHWAY BUYBACK PROGRAM	171,170.19	0.00	0.00	0.00	171,170.19
0931	EXTENSION SERVICE SINKING FUND	10,550.16	0.00	0.00	0.00	10,550.16
0951	TENTATIVE INHERITANCE TAX	55,600.36	14,731.09	0.00	0.00	70,331.45
0995	VISITOR'S IMPROVEMENT FUND	7,245.11	801.62	0.00	0.00	8,046.73
1150	PRESERVATION / MODERNIZATION	21,001.41	251.00	0.00	0.00	21,252.41
1500	RELIEF	0.00	0.00	0.00	0.00	0.00
1700	INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
1900	VETERAN'S AID	13,279.58	300.00	0.00	0.00	13,579.58
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	5,225.00	0.00	0.00	0.00	5,225.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2500	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
2700	INHERITANCE TAX	721,948.21	7,800.44	0.00	0.00	729,748.65
2913	911 WIRELESS SERVICE FUND	132,091.65	1,105.20	-5,607.40	0.00	127,589.45
4001	COURTHOUSE BUILDING	45,367.59	602.85	0.00	0.00	45,970.44
5000	SELF-FUNDED INSURANCE PLAN	71,202.14	3,135.00	-341.00	0.00	73,996.14
5400	NOXIOUS WEED CONTROL	39,348.27	0.00	-8,667.91	8,667.91	39,348.27
5401	NOXIOUS WEED CHEMICAL FUND	2,050.63	0.00	0.00	0.00	2,050.63
5500	PREDATOR CONTROL	0.00	0.00	0.00	0.00	0.00
5900	INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
5907	911 EMERGENCY SERVICES	81,497.19	15.00	-5,693.08	0.00	75,819.11
6001	STATE GENERAL	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES STATE 75%	0.00	0.00	0.00	0.00	0.00
6005	HIGHWAY TRUST FUNDS	13,254.29	11,222.07	-13,254.29	0.00	11,222.07
6006	DRIVER'S LICENSE	928.75	983.25	-928.75	0.00	983.25
6007	RECREATIONAL ROAD FUND	1,254.00	1,129.50	-1,254.00	0.00	1,129.50
6009	NE STATE SALES TAX MV	66,512.73	39,312.78	-66,489.13	0.00	39,336.38
6010	SNOWMOBILE LICENSE	0.00	0.00	0.00	0.00	0.00
6013	GRAIN PERMITS STATE 95%	0.00	0.00	0.00	0.00	0.00
6014	BOAT REGISTRATIONS	652.98	554.33	-652.98	0.00	554.33
6017	STATE LICENSE PLATE FEE	742.50	627.00	-742.50	0.00	627.00
6019	TIRE TAX	27.00	28.00	-27.00	0.00	28.00
6026	BOAT SALES TAX	2,423.02	322.70	-2,423.02	0.00	322.70
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,429.05	1,136.85	-1,429.05	0.00	1,136.85
6028	SPIRIT PLATE FEE	30.10	132.94	-30.10	0.00	132.94
6029	MOTOR VEHICLE FEE	6,397.30	5,843.98	-6,397.30	0.00	5,843.98
6030	TITLES FEES STATE	1,388.25	1,173.75	-1,388.25	0.00	1,173.75
6033	MV EMERGENCY MEDICAL SYSTEM	418.00	376.50	-418.00	0.00	376.50
6040	DONOR AWARENESS FUND	5.00	16.00	-5.00	0.00	16.00

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6/30/2019

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6047	SECURITY SURCHARGE	257.50	255.00	-257.50	0.00	255.00
6048	INTERLOCK FUND	0.00	40.00	0.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	2,529.75	2,327.00	-2,529.75	0.00	2,327.00
6056	DMV GOLD STAR	0.00	0.00	0.00	0.00	0.00
6057	VETERAN CEMETERY	0.00	0.00	0.00	0.00	0.00
6058	HWY TRUST SPECIALTY	139.40	548.73	-139.40	0.00	548.73
6059	DMV ORGANIZATION	10.50	52.50	-10.50	0.00	52.50
6060	DMV SPECIAL INTEREST	0.00	25.00	0.00	0.00	25.00
6061	DMV SESQUICENTENNIAL PLATE	0.00	0.00	0.00	0.00	0.00
6062	HISTORICAL S 150 FUND	0.00	0.00	0.00	0.00	0.00
6063	DMV MILITARY HONOR PLATES	0.00	0.00	0.00	0.00	0.00
6064	RESIDENT AIS STAMP FUND	95.00	70.00	-95.00	0.00	70.00
6065	MOUNTAIN LOIN PLATE DMV-STATE SHARE	20.00	0.00	-20.00	0.00	0.00
6066	MOUNTAIN LION PLATE GAME & PARKS	65.00	10.00	-65.00	0.00	10.00
6067	BREAST CANCER PLATES-STATE SHARE	0.00	0.00	0.00	0.00	0.00
6068	MV TAX - STATE SHARE	499.83	446.31	-499.83	0.00	446.31
6069	CHOOSE LIFE PLATES DMV FUND	0.00	0.00	0.00	0.00	0.00
6070	CHOOSE LIFE PLATES DHHS FUND	0.00	0.00	0.00	0.00	0.00
6071	NATIVE AMERICAN PLATES DMV FUND	0.00	0.00	0.00	0.00	0.00
6072	NATIVE AMERICAN PLATES NCA FUND	0.00	5.00	0.00	0.00	5.00
6101	SCHOOL DIST NO. 1 GENERAL	0.00	0.00	0.00	0.00	0.00
6102	GORDON/RUSHVILLE GENERAL	0.00	0.00	0.00	0.00	0.00
6103	SCHOOL DIST NO. 3 GENERAL	102,596.42	24,713.15	-102,596.42	881.63	25,594.78
6104	SCHOOL DIST NO. 4 GENERAL	0.00	0.00	0.00	0.00	0.00
6105	SCHOOL DIST #5 GENERAL	0.00	0.00	0.00	0.00	0.00
6106	SCHOOL DIST #6 GENERAL	0.00	0.00	0.00	0.00	0.00
6107	SCHOOL DIST NO.7	0.00	0.00	0.00	0.00	0.00
6108	GORDON-RUSHVILLE SD #10	322,205.38	58,057.16	-322,205.38	3,487.72	61,544.88
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	46,503.33	3,290.50	-46,503.33	55.45	3,345.95
6114	CHERRY CO SD 26, TO GORDON	0.00	0.00	0.00	0.00	0.00
6115	GARDEN COUNTY HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
6116	ALLIANCE S D #6 TO ALLIANCE	104,976.32	6,668.77	-104,976.32	16.63	6,685.40
6118	CHERRY CO SD 70, TO GORDON	0.00	0.00	0.00	0.00	0.00
6119	SCHOOL DISTRICT #119	0.00	0.00	0.00	0.00	0.00
6120	CHERRY CO SD 78 TO GORDON	0.00	0.00	0.00	0.00	0.00
6121	BB S D #10 TO HEMINGFORD	1,108.93	213.81	-1,108.93	44.36	258.17
6122	SCHOOL DISTRICT #22	0.00	0.00	0.00	0.00	0.00
6123	SCHOOL DISTRICT #132	0.00	0.00	0.00	0.00	0.00
6125	BB S D #25 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6126	SCHOOL DISTRICT #26	0.00	0.00	0.00	0.00	0.00
6127	SCHOOL DISTRICT #27	0.00	0.00	0.00	0.00	0.00
6129	SCHOOL DISTRICT #129	0.00	0.00	0.00	0.00	0.00
6130	SCHOOL DISTRICT #30	0.00	0.00	0.00	0.00	0.00
6131	SCHOOL DISTRICT #131	0.00	0.00	0.00	0.00	0.00
6132	SCHOOL DISTRICT #32	0.00	0.00	0.00	0.00	0.00
6133	SCHOOL DISTRICT #133	0.00	0.00	0.00	0.00	0.00
6135	SCHOOL DISTRICT #35	0.00	0.00	0.00	0.00	0.00

Sheridan
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6/30/2019

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6139	BB S D #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6141	SCHOOL DISTRICT #141	0.00	0.00	0.00	0.00	0.00
6142	BB S D #42 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6144	SCHOOL DISTRICT #44	0.00	0.00	0.00	0.00	0.00
6145	MORRILL CO S D #41 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6146	BOX BUTTE S D #44 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6149	DAWES CO S D #49 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6151	DAWES CO S D #41 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6152	DAWES CO S D #2	14,392.01	56.66	-14,392.01	44.36	101.02
6153	DAWES CO S D #3 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6154	SCHOOL DISTRICT #154	0.00	0.00	0.00	0.00	0.00
6163	DAWES CO SD #62 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6166	SCHOOL DISTRICT #166	0.00	0.00	0.00	0.00	0.00
6170	DAWES CO SD #69 TO HAY SPRINGS	0.00	0.00	0.00	0.00	0.00
6171	DAWES CO SD #70 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6172	GRANT CO SD #1 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6173	GRANT CO SD #2 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6174	DAWES CO SD #44 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6175	SCHOOL DISTRICT #75	0.00	0.00	0.00	0.00	0.00
6176	GRANT CO SD #5 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6178	ARTHUR CO SD #32 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6179	CHERRY CO SD #143 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6183	SCHOOL DISTRICT #83	0.00	0.00	0.00	0.00	0.00
6185	SCHOOL DISTRICT #85	0.00	0.00	0.00	0.00	0.00
6191	SCHOOL DISTRICT #91	0.00	0.00	0.00	0.00	0.00
6192	DAWES CO SD #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6196	SCHOOL DISTRICT #96	0.00	0.00	0.00	0.00	0.00
6202	DAWES K-8 BOND	0.00	0.00	0.00	0.00	0.00
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00
6206	RUSHVILLE #6 BOND (QCPUF)	0.00	0.00	0.00	0.00	0.00
6216	ALLIANCE SCHOOL DIST #6 BOND	0.00	0.00	0.00	0.00	0.00
6218	ALLIANCE Q-PUFF BOND	0.00	0.00	0.00	0.00	0.00
6222	DAWES COUNTY S D #2 BOND	0.00	0.00	0.00	0.00	0.00
6301	SCHOOL DIST #1 SINKING	0.00	0.00	0.00	0.00	0.00
6302	GORDON-RUSHVILLE SD #12 BUILDING	0.00	0.00	0.00	0.00	0.00
6303	S D #3 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6304	SCHOOL DISTRICT #4 SINKING	0.00	0.00	0.00	0.00	0.00
6305	S D #5 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6306	SCHOOL DIST #6 SINKING	0.00	0.00	0.00	0.00	0.00
6308	GORDON-RUSHVILLE SD #10 BUILDING	6,351.88	812.94	-6,351.88	0.00	812.94
6311	HYANNIS SD #11 SINKING	6,156.80	223.64	-6,156.80	0.00	223.64
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	417.45	1.49	-417.45	0.00	1.49
6403	SD #3 CAPITAL FUND (QPC FUND)	0.00	0.00	0.00	0.00	0.00
6406	SCHOOL DIST #6-HANDICAP	0.00	0.00	0.00	0.00	0.00
6408	QUALIFIED CAP PURPOSE	0.00	0.00	0.00	0.00	0.00
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	5,562.67	308.55	-5,562.67	0.00	308.55
6421	HEMINGFORD SD #10 BLDG FUND	6.10	11.51	-6.10	0.00	11.51

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6/30/2019

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6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	5,439.56	301.72	-5,439.56	0.00	301.72
6500	FINES & LICENSES	4,530.15	3,700.00	0.00	-4,530.15	3,700.00
6608	QPC FUND	14,820.65	1,894.90	-14,820.65	0.00	1,894.90
6913	EDUCATIONAL SERVICE UNIT #13	8,024.22	1,019.23	-8,024.22	0.00	1,019.23
6916	EDUCATIONAL SERVICE UNIT #16	1,658.48	60.29	-1,658.48	0.00	60.29
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	295.25	37.47	-295.25	0.00	37.47
7100	WESTERN NE COMM COLLEGE	54,715.18	6,159.96	-54,715.18	0.00	6,159.96
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	15,071.48	1,696.94	-15,071.48	0.00	1,696.94
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	11,389.84	1,286.15	-11,389.84	0.00	1,286.15
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	2,455.44	83.42	-2,455.44	0.00	83.42
7702	RUSHVILLE FIRE DIST GENERAL	1,777.13	333.82	-1,777.13	0.00	333.82
7703	HAY SPRINGS FIRE DIST-GENERAL	1,380.82	280.53	-1,380.82	0.00	280.53
7704	ALLIANCE FIRE DIST-GENERAL	2,885.00	193.54	-2,885.00	0.00	193.54
7705	HEMINGFORD FIRE DIST-GENERAL	709.44	5.75	-709.44	0.00	5.75
7706	HEART OF THE HILLS FIRE DIST	3,968.48	143.17	-3,968.48	0.00	143.17
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	153.52	31.18	-153.52	0.00	31.18
7804	ALLIANCE FIRE DIST-SINKING	17.08	1.15	-17.08	0.00	1.15
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	0.00	0.07	0.00	0.00	0.07
7811	GORDON FIRE DIST LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7902	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	74,194.75	13,286.76	-74,194.75	0.00	13,286.76
8101	GORDON HOSPITAL BOND	4.54	0.00	-4.54	0.00	0.00
8601	GORDON CITY GENERAL	29,548.58	7,181.74	-29,548.58	0.00	7,181.74
8602	RUSHVILLE CITY GENERAL	13,636.41	4,553.78	-13,636.41	0.00	4,553.78
8603	HAY SPRINGS CITY GENERAL	9,284.39	2,430.40	-9,284.39	0.00	2,430.40
8604	TIF SHOPKO	5,987.31	0.00	0.00	0.00	5,987.31
8626	CLINTON VILLAGE GENERAL	268.80	0.00	0.00	0.00	268.80
8701	GORDON CITY BOND FUND	2,163.82	421.80	-2,163.82	0.00	421.80
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
8902	RUSHVILLE AIRPORT	0.00	0.00	0.00	0.00	0.00
8910	GORDON CITY AIRPORT AUTHORITY	1,505.50	293.67	-1,505.50	0.00	293.67
8912	GORDON CITY AIRPORT AUTH BLDG	1,307.36	255.68	-1,307.36	0.00	255.68
8920	RUSHVILLE CITY AIRPORT	932.76	255.63	-932.76	0.00	255.63
9200	AGRICULTURE SOCIETY GENERAL	4,090.36	463.54	-4,090.36	0.00	463.54
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	599.42	67.93	-599.42	0.00	67.93
9501	REDEMPTION REAL ESTATE TAX	1,579.99	3,132.60	-1,678.43	0.00	3,034.16
9502	TRUST-PARTIAL PAYMENTS	260.28	0.00	0.00	0.00	260.28
9503	Homestead Allocation	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00

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6/30/2019

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9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,525.87	0.00	0.00	0.00	2,525.87
9522	HANDI-BUS	3,885.00	0.00	-2,017.00	0.00	1,868.00
9600	SWANN COLLECTIONS FUND	450.58	176.13	-450.58	0.00	176.13
9700	COUNTY VISITOR'S PROMOTION	22,744.76	801.61	0.00	0.00	23,546.37
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		5,676,389.13	261,373.81	-1,541,002.99	128,281.66	4,525,041.61

Total of disbursements from your disbursement work was -665,036.45.

Sheridan
TRIAL BALANCE LISTING
7/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,359,322.75	64,481.23	-269,632.53	0.00	1,154,171.45
0200	ROAD	1,214,349.51	109,374.16	-369,613.85	0.00	954,109.82
0201	GORDON CITY ROAD	0.00	0.00	0.00	0.00	0.00
0202	RUSHVILLE CITY ROAD	0.00	0.00	0.00	0.00	0.00
0203	HAY SPRINGS CITY ROAD	0.00	0.00	0.00	0.00	0.00
0231	ROAD DISTRICT #31	126,060.99	8.78	0.00	0.00	126,069.77
0233	ROAD DISTRICT #33	152,553.18	36.65	0.00	0.00	152,589.83
0236	ROAD DISTRICT #36	13,153.29	5.10	0.00	0.00	13,158.39
0243	ROAD DISTRICT #43	9,011.90	1.12	0.00	0.00	9,013.02
0650	HIGHWAY BUYBACK PROGRAM	171,170.19	0.00	-85,000.00	0.00	86,170.19
0931	EXTENSION SERVICE SINKING FUND	10,550.16	3.00	0.00	0.00	10,553.16
0951	TENTATIVE INHERITANCE TAX	70,331.45	3,616.32	0.00	0.00	73,947.77
0995	VISITOR'S IMPROVEMENT FUND	8,046.73	387.51	-2,000.00	0.00	6,434.24
1150	PRESERVATION / MODERNIZATION	21,252.41	141.00	0.00	0.00	21,393.41
1500	RELIEF	0.00	0.00	0.00	0.00	0.00
1700	INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
1900	VETERAN'S AID	13,579.58	230.00	0.00	0.00	13,809.58
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	5,225.00	75.00	0.00	0.00	5,300.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2500	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
2700	INHERITANCE TAX	729,748.65	16,121.29	-85,000.00	0.00	660,869.94
2913	911 WIRELESS SERVICE FUND	127,589.45	4,756.96	-802.39	0.00	131,544.02
4001	COURTHOUSE BUILDING	45,970.44	776.80	0.00	0.00	46,747.24
5000	SELF-FUNDED INSURANCE PLAN	73,996.14	3,190.00	-4,405.40	0.00	72,780.74
5400	NOXIOUS WEED CONTROL	39,348.27	0.00	-6,753.73	6,753.73	39,348.27
5401	NOXIOUS WEED CHEMICAL FUND	2,050.63	0.00	0.00	0.00	2,050.63
5500	PREDATOR CONTROL	0.00	0.00	0.00	0.00	0.00
5900	INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
5907	911 EMERGENCY SERVICES	75,819.11	5,446.71	-656.50	0.00	80,609.32
6001	STATE GENERAL	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES STATE 75%	0.00	0.00	0.00	0.00	0.00
6005	HIGHWAY TRUST FUNDS	11,222.07	16,880.56	-11,222.07	0.00	16,880.56
6006	DRIVER'S LICENSE	983.25	1,019.25	-983.25	0.00	1,019.25
6007	RECREATIONAL ROAD FUND	1,129.50	1,164.00	-1,129.50	0.00	1,164.00
6009	NE STATE SALES TAX MV	39,336.38	73,827.44	-39,312.78	0.00	73,851.04
6010	SNOWMOBILE LICENSE	0.00	0.00	0.00	0.00	0.00
6013	GRAIN PERMITS STATE 95%	0.00	0.00	0.00	0.00	0.00
6014	BOAT REGISTRATIONS	554.33	351.30	-554.33	0.00	351.30
6017	STATE LICENSE PLATE FEE	627.00	699.60	-627.00	0.00	699.60
6019	TIRE TAX	28.00	41.00	-28.00	0.00	41.00
6026	BOAT SALES TAX	322.70	983.22	-322.70	0.00	983.22
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,136.85	1,280.30	-1,136.85	0.00	1,280.30
6028	SPIRIT PLATE FEE	132.94	62.71	-132.94	0.00	62.71
6029	MOTOR VEHICLE FEE	5,843.98	6,198.91	-5,843.98	0.00	6,198.91
6030	TITLES FEES STATE	1,173.75	1,233.50	-1,173.75	0.00	1,233.50
6033	MV EMERGENCY MEDICAL SYSTEM	376.50	388.00	-376.50	0.00	388.00
6040	DONOR AWARENESS FUND	16.00	5.00	-16.00	0.00	5.00

Sheridan
TRIAL BALANCE LISTING
7/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6047	SECURITY SURCHARGE	255.00	436.50	-255.00	0.00	436.50
6048	INTERLOCK FUND	40.00	40.00	-40.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	2,327.00	2,299.25	-2,327.00	0.00	2,299.25
6056	DMV GOLD STAR	0.00	0.00	0.00	0.00	0.00
6057	VETERAN CEMETERY	0.00	30.00	0.00	0.00	30.00
6058	HWY TRUST SPECIALTY	548.73	417.83	-548.73	0.00	417.83
6059	DMV ORGANIZATION	52.50	41.13	-52.50	0.00	41.13
6060	DMV SPECIAL INTEREST	25.00	0.00	-25.00	0.00	0.00
6061	DMV SESQUICENTENNIAL PLATE	0.00	0.00	0.00	0.00	0.00
6062	HISTORICAL S 150 FUND	0.00	0.00	0.00	0.00	0.00
6063	DMV MILITARY HONOR PLATES	0.00	10.00	0.00	0.00	10.00
6064	RESIDENT AIS STAMP FUND	70.00	50.00	-70.00	0.00	50.00
6065	MOUNTAIN LOIN PLATE DMV-STATE SHARE	0.00	0.00	0.00	0.00	0.00
6066	MOUNTAIN LION PLATE GAME & PARKS	10.00	0.00	-10.00	0.00	0.00
6067	BREAST CANCER PLATES-STATE SHARE	0.00	30.00	0.00	0.00	30.00
6068	MV TAX - STATE SHARE	446.31	525.20	-446.31	0.00	525.20
6069	CHOOSE LIFE PLATES DMV FUND	0.00	0.00	0.00	0.00	0.00
6070	CHOOSE LIFE PLATES DHHS FUND	0.00	0.00	0.00	0.00	0.00
6071	NATIVE AMERICAN PLATES DMV FUND	0.00	0.00	0.00	0.00	0.00
6072	NATIVE AMERICAN PLATES NCA FUND	5.00	0.00	-5.00	0.00	0.00
6101	SCHOOL DIST NO. 1 GENERAL	0.00	0.00	0.00	0.00	0.00
6102	GORDON/RUSHVILLE GENERAL	0.00	0.00	0.00	0.00	0.00
6103	SCHOOL DIST NO. 3 GENERAL	25,594.78	21,391.08	-25,594.78	720.07	22,111.15
6104	SCHOOL DIST NO. 4 GENERAL	0.00	0.00	0.00	0.00	0.00
6105	SCHOOL DIST #5 GENERAL	0.00	0.00	0.00	0.00	0.00
6106	SCHOOL DIST #6 GENERAL	0.00	0.00	0.00	0.00	0.00
6107	SCHOOL DIST NO.7	0.00	0.00	0.00	0.00	0.00
6108	GORDON-RUSHVILLE SD #10	61,544.88	90,740.08	-61,544.88	2,848.59	93,588.67
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	3,345.95	2,025.24	-3,345.95	45.29	2,070.53
6114	CHERRY CO SD 26, TO GORDON	0.00	0.00	0.00	0.00	0.00
6115	GARDEN COUNTY HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
6116	ALLIANCE S D #6 TO ALLIANCE	6,685.40	1,313.89	-6,685.40	13.59	1,327.48
6118	CHERRY CO SD 70, TO GORDON	0.00	0.00	0.00	0.00	0.00
6119	SCHOOL DISTRICT #119	0.00	0.00	0.00	0.00	0.00
6120	CHERRY CO SD 78 TO GORDON	0.00	0.00	0.00	0.00	0.00
6121	BB S D #10 TO HEMINGFORD	258.17	299.30	-258.17	36.23	335.53
6122	SCHOOL DISTRICT #22	0.00	0.00	0.00	0.00	0.00
6123	SCHOOL DISTRICT #132	0.00	0.00	0.00	0.00	0.00
6125	BB S D #25 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6126	SCHOOL DISTRICT #26	0.00	0.00	0.00	0.00	0.00
6127	SCHOOL DISTRICT #27	0.00	0.00	0.00	0.00	0.00
6129	SCHOOL DISTRICT #129	0.00	0.00	0.00	0.00	0.00
6130	SCHOOL DISTRICT #30	0.00	0.00	0.00	0.00	0.00
6131	SCHOOL DISTRICT #131	0.00	0.00	0.00	0.00	0.00
6132	SCHOOL DISTRICT #32	0.00	0.00	0.00	0.00	0.00
6133	SCHOOL DISTRICT #133	0.00	0.00	0.00	0.00	0.00
6135	SCHOOL DISTRICT #35	0.00	0.00	0.00	0.00	0.00

Sheridan
TRIAL BALANCE LISTING
7/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6139	BB S D #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6141	SCHOOL DISTRICT #141	0.00	0.00	0.00	0.00	0.00
6142	BB S D #42 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6144	SCHOOL DISTRICT #44	0.00	0.00	0.00	0.00	0.00
6145	MORRILL CO S D #41 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6146	BOX BUTTE S D #44 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6149	DAWES CO S D #49 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6151	DAWES CO S D #41 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6152	DAWES CO S D #2	101.02	255.77	-101.02	36.23	292.00
6153	DAWES CO S D #3 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6154	SCHOOL DISTRICT #154	0.00	0.00	0.00	0.00	0.00
6163	DAWES CO SD #62 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6166	SCHOOL DISTRICT #166	0.00	0.00	0.00	0.00	0.00
6170	DAWES CO SD #69 TO HAY SPRINGS	0.00	0.00	0.00	0.00	0.00
6171	DAWES CO SD #70 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6172	GRANT CO SD #1 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6173	GRANT CO SD #2 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6174	DAWES CO SD #44 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6175	SCHOOL DISTRICT #75	0.00	0.00	0.00	0.00	0.00
6176	GRANT CO SD #5 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6178	ARTHUR CO SD #32 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6179	CHERRY CO SD #143 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6183	SCHOOL DISTRICT #83	0.00	0.00	0.00	0.00	0.00
6185	SCHOOL DISTRICT #85	0.00	0.00	0.00	0.00	0.00
6191	SCHOOL DISTRICT #91	0.00	0.00	0.00	0.00	0.00
6192	DAWES CO SD #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6196	SCHOOL DISTRICT #96	0.00	0.00	0.00	0.00	0.00
6202	DAWES K-8 BOND	0.00	0.00	0.00	0.00	0.00
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00
6206	RUSHVILLE #6 BOND (QCPUF)	0.00	0.00	0.00	0.00	0.00
6216	ALLIANCE SCHOOL DIST #6 BOND	0.00	0.00	0.00	0.00	0.00
6218	ALLIANCE Q-PUFF BOND	0.00	0.00	0.00	0.00	0.00
6222	DAWES COUNTY S D #2 BOND	0.00	0.00	0.00	0.00	0.00
6301	SCHOOL DIST #1 SINKING	0.00	0.00	0.00	0.00	0.00
6302	GORDON-RUSHVILLE SD #12 BUILDING	0.00	0.00	0.00	0.00	0.00
6303	S D #3 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6304	SCHOOL DISTRICT #4 SINKING	0.00	0.00	0.00	0.00	0.00
6305	S D #5 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6306	SCHOOL DIST #6 SINKING	0.00	0.00	0.00	0.00	0.00
6308	GORDON-RUSHVILLE SD #10 BUILDING	812.94	1,382.29	-812.94	0.00	1,382.29
6311	HYANNIS SD #11 SINKING	223.64	173.17	-223.64	0.00	173.17
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	1.49	6.20	-1.49	0.00	6.20
6403	SD #3 CAPITAL FUND (QPC FUND)	0.00	0.00	0.00	0.00	0.00
6406	SCHOOL DIST #6-HANDICAP	0.00	0.00	0.00	0.00	0.00
6408	QUALIFIED CAP PURPOSE	0.00	0.00	0.00	0.00	0.00
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	308.55	60.00	-308.55	0.00	60.00
6421	HEMINGFORD SD #10 BLDG FUND	11.51	24.42	-11.51	0.00	24.42

Sheridan
TRIAL BALANCE LISTING
7/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	301.72	58.69	-301.72	0.00	58.69
6500	FINES & LICENSES	3,700.00	5,774.23	0.00	-3,700.00	5,774.23
6608	QPC FUND	1,894.90	3,225.60	-1,894.90	0.00	3,225.60
6913	EDUCATIONAL SERVICE UNIT #13	1,019.23	1,347.44	-1,019.23	0.00	1,347.44
6916	EDUCATIONAL SERVICE UNIT #16	60.29	46.65	-60.29	0.00	46.65
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	37.47	49.54	-37.47	0.00	49.54
7100	WESTERN NE COMM COLLEGE	6,159.96	7,989.57	-6,159.96	0.00	7,989.57
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	1,696.94	2,200.83	-1,696.94	0.00	2,200.83
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	1,286.15	1,663.12	-1,286.15	0.00	1,663.12
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	83.42	229.46	-83.42	0.00	229.46
7702	RUSHVILLE FIRE DIST GENERAL	333.82	581.06	-333.82	0.00	581.06
7703	HAY SPRINGS FIRE DIST-GENERAL	280.53	292.24	-280.53	0.00	292.24
7704	ALLIANCE FIRE DIST-GENERAL	193.54	36.85	-193.54	0.00	36.85
7705	HEMINGFORD FIRE DIST-GENERAL	5.75	9.59	-5.75	0.00	9.59
7706	HEART OF THE HILLS FIRE DIST	143.17	122.26	-143.17	0.00	122.26
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	31.18	32.49	-31.18	0.00	32.49
7804	ALLIANCE FIRE DIST-SINKING	1.15	0.22	-1.15	0.00	0.22
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	0.07	0.00	-0.07	0.00	0.00
7811	GORDON FIRE DIST LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7902	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	13,286.76	2,899.65	-13,286.76	0.00	2,899.65
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	7,181.74	9,660.92	-7,181.74	0.00	9,660.92
8602	RUSHVILLE CITY GENERAL	4,553.78	5,128.84	-4,553.78	0.00	5,128.84
8603	HAY SPRINGS CITY GENERAL	2,430.40	2,781.47	-2,430.40	0.00	2,781.47
8604	TIF SHOPKO	5,987.31	0.00	-5,987.31	0.00	0.00
8626	CLINTON VILLAGE GENERAL	268.80	0.00	0.00	0.00	268.80
8701	GORDON CITY BOND FUND	421.80	528.35	-421.80	0.00	528.35
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
8902	RUSHVILLE AIRPORT	0.00	0.00	0.00	0.00	0.00
8910	GORDON CITY AIRPORT AUTHORITY	293.67	367.71	-293.67	0.00	367.71
8912	GORDON CITY AIRPORT AUTH BLDG	255.68	318.94	-255.68	0.00	318.94
8920	RUSHVILLE CITY AIRPORT	255.63	281.39	-255.63	0.00	281.39
9200	AGRICULTURE SOCIETY GENERAL	463.54	599.64	-463.54	0.00	599.64
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	67.93	87.80	-67.93	0.00	87.80
9501	REDEMPTION REAL ESTATE TAX	3,034.16	2,483.34	-4,211.11	0.00	1,306.39
9502	TRUST-PARTIAL PAYMENTS	260.28	0.00	0.00	0.00	260.28
9503	Homestead Allocation	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00

Sheridan
TRIAL BALANCE LISTING
7/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,525.87	0.00	0.00	0.00	2,525.87
9522	HANDI-BUS	1,868.00	1,903.00	0.00	0.00	3,771.00
9600	SWANN COLLECTIONS FUND	176.13	0.00	-176.13	0.00	0.00
9700	COUNTY VISITOR'S PROMOTION	23,546.37	387.51	-3.87	0.00	23,930.01
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		4,525,041.61	485,426.17	-1,042,510.56	6,753.73	3,974,710.95

Total of disbursements from your disbursement work was -845,523.86.

Sheridan
TRIAL BALANCE LISTING
8/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,154,171.45	989,478.73	-289,131.71	0.00	1,854,518.47
0200	ROAD	954,109.82	90,185.14	-213,134.43	0.00	831,160.53
0201	GORDON CITY ROAD	0.00	0.00	0.00	0.00	0.00
0202	RUSHVILLE CITY ROAD	0.00	0.00	0.00	0.00	0.00
0203	HAY SPRINGS CITY ROAD	0.00	0.00	0.00	0.00	0.00
0231	ROAD DISTRICT #31	126,069.77	1,736.55	0.00	0.00	127,806.32
0233	ROAD DISTRICT #33	152,589.83	3,367.17	0.00	0.00	155,957.00
0236	ROAD DISTRICT #36	13,158.39	766.92	0.00	0.00	13,925.31
0243	ROAD DISTRICT #43	9,013.02	0.00	0.00	0.00	9,013.02
0650	HIGHWAY BUYBACK PROGRAM	86,170.19	0.00	0.00	0.00	86,170.19
0931	EXTENSION SERVICE SINKING FUND	10,553.16	0.40	0.00	0.00	10,553.56
0951	TENTATIVE INHERITANCE TAX	73,947.77	0.00	0.00	0.00	73,947.77
0995	VISITOR'S IMPROVEMENT FUND	6,434.24	774.38	0.00	0.00	7,208.62
1150	PRESERVATION / MODERNIZATION	21,393.41	317.00	0.00	0.00	21,710.41
1500	RELIEF	0.00	0.00	0.00	0.00	0.00
1700	INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
1900	VETERAN'S AID	13,809.58	0.00	0.00	0.00	13,809.58
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	5,300.00	0.00	0.00	0.00	5,300.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2500	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
2700	INHERITANCE TAX	660,869.94	5,171.53	0.00	0.00	666,041.47
2913	911 WIRELESS SERVICE FUND	131,544.02	4,756.96	-805.76	0.00	135,495.22
4001	COURTHOUSE BUILDING	46,747.24	21,280.76	0.00	0.00	68,028.00
5000	SELF-FUNDED INSURANCE PLAN	72,780.74	2,915.00	-3,148.81	0.00	72,546.93
5400	NOXIOUS WEED CONTROL	39,348.27	0.00	-6,311.51	6,311.51	39,348.27
5401	NOXIOUS WEED CHEMICAL FUND	2,050.63	0.00	0.00	0.00	2,050.63
5500	PREDATOR CONTROL	0.00	0.00	0.00	0.00	0.00
5900	INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
5907	911 EMERGENCY SERVICES	80,609.32	13.00	-659.25	0.00	79,963.07
6001	STATE GENERAL	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES STATE 75%	0.00	0.00	0.00	0.00	0.00
6005	HIGHWAY TRUST FUNDS	16,880.56	16,514.40	-16,880.56	0.00	16,514.40
6006	DRIVER'S LICENSE	1,019.25	854.75	-1,019.25	0.00	854.75
6007	RECREATIONAL ROAD FUND	1,164.00	1,204.50	-1,164.00	0.00	1,204.50
6009	NE STATE SALES TAX MV	73,851.04	64,775.51	-73,827.44	0.00	64,799.11
6010	SNOWMOBILE LICENSE	0.00	0.00	0.00	0.00	0.00
6013	GRAIN PERMITS STATE 95%	0.00	0.00	0.00	0.00	0.00
6014	BOAT REGISTRATIONS	351.30	74.10	-351.30	0.00	74.10
6017	STATE LICENSE PLATE FEE	699.60	716.10	-699.60	0.00	716.10
6019	TIRE TAX	41.00	17.00	-41.00	0.00	17.00
6026	BOAT SALES TAX	983.22	202.64	-983.22	0.00	202.64
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,280.30	0.00	-1,280.30	0.00	0.00
6028	SPIRIT PLATE FEE	62.71	60.20	-62.71	0.00	60.20
6029	MOTOR VEHICLE FEE	6,198.91	6,658.95	-6,198.91	0.00	6,658.95
6030	TITLES FEES STATE	1,233.50	1,323.00	-1,233.50	0.00	1,323.00
6033	MV EMERGENCY MEDICAL SYSTEM	388.00	401.50	-388.00	0.00	401.50
6040	DONOR AWARENESS FUND	5.00	5.00	-5.00	0.00	5.00

Sheridan
TRIAL BALANCE LISTING
8/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6047	SECURITY SURCHARGE	436.50	445.50	-436.50	0.00	445.50
6048	INTERLOCK FUND	40.00	0.00	-40.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	2,299.25	2,413.75	-2,299.25	0.00	2,413.75
6056	DMV GOLD STAR	0.00	0.00	0.00	0.00	0.00
6057	VETERAN CEMETERY	30.00	10.00	-30.00	0.00	10.00
6058	HWY TRUST SPECIALTY	417.83	331.63	-417.83	0.00	331.63
6059	DMV ORGANIZATION	41.13	31.50	-41.13	0.00	31.50
6060	DMV SPECIAL INTEREST	0.00	0.00	0.00	0.00	0.00
6061	DMV SESQUICENTENNIAL PLATE	0.00	0.00	0.00	0.00	0.00
6062	HISTORICAL S 150 FUND	0.00	0.00	0.00	0.00	0.00
6063	DMV MILITARY HONOR PLATES	10.00	0.00	-10.00	0.00	0.00
6064	RESIDENT AIS STAMP FUND	50.00	15.00	-50.00	0.00	15.00
6065	MOUNTAIN LOIN PLATE DMV-STATE SHARE	0.00	0.00	0.00	0.00	0.00
6066	MOUNTAIN LION PLATE GAME & PARKS	0.00	10.00	0.00	0.00	10.00
6067	BREAST CANCER PLATES-STATE SHARE	30.00	0.00	-30.00	0.00	0.00
6068	MV TAX - STATE SHARE	525.20	592.99	-525.20	0.00	592.99
6069	CHOOSE LIFE PLATES DMV FUND	0.00	0.00	0.00	0.00	0.00
6070	CHOOSE LIFE PLATES DHHS FUND	0.00	0.00	0.00	0.00	0.00
6071	NATIVE AMERICAN PLATES DMV FUND	0.00	0.00	0.00	0.00	0.00
6072	NATIVE AMERICAN PLATES NCA FUND	0.00	0.00	0.00	0.00	0.00
6101	SCHOOL DIST NO. 1 GENERAL	0.00	0.00	0.00	0.00	0.00
6102	GORDON/RUSHVILLE GENERAL	0.00	0.00	0.00	0.00	0.00
6103	SCHOOL DIST NO. 3 GENERAL	22,111.15	341,687.01	-22,111.15	1,123.75	342,810.76
6104	SCHOOL DIST NO. 4 GENERAL	0.00	0.00	0.00	0.00	0.00
6105	SCHOOL DIST #5 GENERAL	0.00	0.00	0.00	0.00	0.00
6106	SCHOOL DIST #6 GENERAL	0.00	0.00	0.00	0.00	0.00
6107	SCHOOL DIST NO.7	0.00	0.00	0.00	0.00	0.00
6108	GORDON-RUSHVILLE SD #10	93,588.67	1,387,643.48	-93,588.67	4,445.52	1,392,089.00
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	2,070.53	178,437.14	-2,070.53	70.68	178,507.82
6114	CHERRY CO SD 26, TO GORDON	0.00	0.00	0.00	0.00	0.00
6115	GARDEN COUNTY HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
6116	ALLIANCE S D #6 TO ALLIANCE	1,327.48	212,286.26	-1,327.48	21.20	212,307.46
6118	CHERRY CO SD 70, TO GORDON	0.00	0.00	0.00	0.00	0.00
6119	SCHOOL DISTRICT #119	0.00	0.00	0.00	0.00	0.00
6120	CHERRY CO SD 78 TO GORDON	0.00	0.00	0.00	0.00	0.00
6121	BB S D #10 TO HEMINGFORD	335.53	19,134.60	-335.53	56.54	19,191.14
6122	SCHOOL DISTRICT #22	0.00	0.00	0.00	0.00	0.00
6123	SCHOOL DISTRICT #132	0.00	0.00	0.00	0.00	0.00
6125	BB S D #25 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6126	SCHOOL DISTRICT #26	0.00	0.00	0.00	0.00	0.00
6127	SCHOOL DISTRICT #27	0.00	0.00	0.00	0.00	0.00
6129	SCHOOL DISTRICT #129	0.00	0.00	0.00	0.00	0.00
6130	SCHOOL DISTRICT #30	0.00	0.00	0.00	0.00	0.00
6131	SCHOOL DISTRICT #131	0.00	0.00	0.00	0.00	0.00
6132	SCHOOL DISTRICT #32	0.00	0.00	0.00	0.00	0.00
6133	SCHOOL DISTRICT #133	0.00	0.00	0.00	0.00	0.00
6135	SCHOOL DISTRICT #35	0.00	0.00	0.00	0.00	0.00

Sheridan
TRIAL BALANCE LISTING
8/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6139	BB S D #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6141	SCHOOL DISTRICT #141	0.00	0.00	0.00	0.00	0.00
6142	BB S D #42 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6144	SCHOOL DISTRICT #44	0.00	0.00	0.00	0.00	0.00
6145	MORRILL CO S D #41 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6146	BOX BUTTE S D #44 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6149	DAWES CO S D #49 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6151	DAWES CO S D #41 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6152	DAWES CO S D #2	292.00	33,484.74	-292.00	56.54	33,541.28
6153	DAWES CO S D #3 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6154	SCHOOL DISTRICT #154	0.00	0.00	0.00	0.00	0.00
6163	DAWES CO SD #62 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6166	SCHOOL DISTRICT #166	0.00	0.00	0.00	0.00	0.00
6170	DAWES CO SD #69 TO HAY SPRINGS	0.00	0.00	0.00	0.00	0.00
6171	DAWES CO SD #70 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6172	GRANT CO SD #1 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6173	GRANT CO SD #2 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6174	DAWES CO SD #44 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6175	SCHOOL DISTRICT #75	0.00	0.00	0.00	0.00	0.00
6176	GRANT CO SD #5 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6178	ARTHUR CO SD #32 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6179	CHERRY CO SD #143 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6183	SCHOOL DISTRICT #83	0.00	0.00	0.00	0.00	0.00
6185	SCHOOL DISTRICT #85	0.00	0.00	0.00	0.00	0.00
6191	SCHOOL DISTRICT #91	0.00	0.00	0.00	0.00	0.00
6192	DAWES CO SD #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6196	SCHOOL DISTRICT #96	0.00	0.00	0.00	0.00	0.00
6202	DAWES K-8 BOND	0.00	0.00	0.00	0.00	0.00
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00
6206	RUSHVILLE #6 BOND (QCPUF)	0.00	0.00	0.00	0.00	0.00
6216	ALLIANCE SCHOOL DIST #6 BOND	0.00	0.00	0.00	0.00	0.00
6218	ALLIANCE Q-PUFF BOND	0.00	0.00	0.00	0.00	0.00
6222	DAWES COUNTY S D #2 BOND	0.00	0.00	0.00	0.00	0.00
6301	SCHOOL DIST #1 SINKING	0.00	0.00	0.00	0.00	0.00
6302	GORDON-RUSHVILLE SD #12 BUILDING	0.00	0.00	0.00	0.00	0.00
6303	S D #3 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6304	SCHOOL DISTRICT #4 SINKING	0.00	0.00	0.00	0.00	0.00
6305	S D #5 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6306	SCHOOL DIST #6 SINKING	0.00	0.00	0.00	0.00	0.00
6308	GORDON-RUSHVILLE SD #10 BUILDING	1,382.29	29,049.80	-1,382.29	0.00	29,049.80
6311	HYANNIS SD #11 SINKING	173.17	23,903.54	-173.17	0.00	23,903.54
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	6.20	974.70	-6.20	0.00	974.70
6403	SD #3 CAPITAL FUND (QPC FUND)	0.00	0.00	0.00	0.00	0.00
6406	SCHOOL DIST #6-HANDICAP	0.00	0.00	0.00	0.00	0.00
6408	QUALIFIED CAP PURPOSE	0.00	0.00	0.00	0.00	0.00
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	60.00	11,265.28	-60.00	0.00	11,265.28
6421	HEMINGFORD SD #10 BLDG FUND	24.42	1,977.97	-24.42	0.00	1,977.97

Sheridan
TRIAL BALANCE LISTING
8/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	58.69	11,015.91	-58.69	0.00	11,015.91
6500	FINES & LICENSES	5,774.23	3,099.00	0.00	-5,774.23	3,099.00
6608	QPC FUND	3,225.60	67,777.81	-3,225.60	0.00	67,777.81
6913	EDUCATIONAL SERVICE UNIT #13	1,347.44	31,704.09	-1,347.44	0.00	31,704.09
6916	EDUCATIONAL SERVICE UNIT #16	46.65	6,430.29	-46.65	0.00	6,430.29
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	49.54	1,167.05	-49.54	0.00	1,167.05
7100	WESTERN NE COMM COLLEGE	7,989.57	215,540.89	-7,989.57	0.00	215,540.89
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	2,200.83	59,369.78	-2,200.83	0.00	59,369.78
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	1,663.12	44,872.92	-1,663.12	0.00	44,872.92
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	229.46	10,244.63	-229.46	0.00	10,244.63
7702	RUSHVILLE FIRE DIST GENERAL	581.06	11,607.65	-581.06	0.00	11,607.65
7703	HAY SPRINGS FIRE DIST-GENERAL	292.24	6,085.82	-292.24	0.00	6,085.82
7704	ALLIANCE FIRE DIST-GENERAL	36.85	7,169.93	-36.85	0.00	7,169.93
7705	HEMINGFORD FIRE DIST-GENERAL	9.59	846.70	-9.59	0.00	846.70
7706	HEART OF THE HILLS FIRE DIST	122.26	16,040.81	-122.26	0.00	16,040.81
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	32.49	676.59	-32.49	0.00	676.59
7804	ALLIANCE FIRE DIST-SINKING	0.22	42.48	-0.22	0.00	42.48
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	0.00	6.54	0.00	0.00	6.54
7811	GORDON FIRE DIST LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7902	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	2,899.65	67,127.54	-2,899.65	0.00	67,127.54
8101	GORDON HOSPITAL BOND	0.00	38.73	0.00	0.00	38.73
8601	GORDON CITY GENERAL	9,660.92	67,235.95	-9,660.92	0.00	67,235.95
8602	RUSHVILLE CITY GENERAL	5,128.84	24,866.78	-5,128.84	0.00	24,866.78
8603	HAY SPRINGS CITY GENERAL	2,781.47	17,844.04	-2,781.47	0.00	17,844.04
8604	TIF SHOPKO	0.00	5,724.45	0.00	0.00	5,724.45
8626	CLINTON VILLAGE GENERAL	268.80	0.00	0.00	0.00	268.80
8701	GORDON CITY BOND FUND	528.35	5,116.00	-528.35	0.00	5,116.00
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
8902	RUSHVILLE AIRPORT	0.00	0.00	0.00	0.00	0.00
8910	GORDON CITY AIRPORT AUTHORITY	367.71	3,560.99	-367.71	0.00	3,560.99
8912	GORDON CITY AIRPORT AUTH BLDG	318.94	3,099.21	-318.94	0.00	3,099.21
8920	RUSHVILLE CITY AIRPORT	281.39	1,728.92	-281.39	0.00	1,728.92
9200	AGRICULTURE SOCIETY GENERAL	599.64	16,109.56	-599.64	0.00	16,109.56
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	87.80	2,360.73	-87.80	0.00	2,360.73
9501	REDEMPTION REAL ESTATE TAX	1,306.39	9,642.30	-9,642.30	0.00	1,306.39
9502	TRUST-PARTIAL PAYMENTS	260.28	0.00	0.00	0.00	260.28
9503	Homestead Allocation	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00

Sheridan
TRIAL BALANCE LISTING
8/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,525.87	0.00	0.00	0.00	2,525.87
9522	HANDI-BUS	3,771.00	7,260.00	-1,903.00	0.00	9,128.00
9600	SWANN COLLECTIONS FUND	0.00	2,037.86	0.00	0.00	2,037.86
9700	COUNTY VISITOR'S PROMOTION	23,930.01	774.39	-336.76	0.00	24,367.64
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		3,974,710.95	4,185,492.42	-794,999.99	6,311.51	7,371,514.89

Total of disbursements from your disbursement work was -539,948.86.

Sheridan
TRIAL BALANCE LISTING
9/30/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,854,518.47	368,961.94	-283,976.36	0.00	1,939,504.05
0200	ROAD	831,160.53	88,824.84	-245,255.91	0.00	674,729.46
0201	GORDON CITY ROAD	0.00	0.00	0.00	0.00	0.00
0202	RUSHVILLE CITY ROAD	0.00	0.00	0.00	0.00	0.00
0203	HAY SPRINGS CITY ROAD	0.00	0.00	0.00	0.00	0.00
0231	ROAD DISTRICT #31	127,806.32	324.02	0.00	0.00	128,130.34
0233	ROAD DISTRICT #33	155,957.00	597.69	0.00	0.00	156,554.69
0236	ROAD DISTRICT #36	13,925.31	721.37	0.00	0.00	14,646.68
0243	ROAD DISTRICT #43	9,013.02	0.00	0.00	0.00	9,013.02
0650	HIGHWAY BUYBACK PROGRAM	86,170.19	0.00	0.00	0.00	86,170.19
0931	EXTENSION SERVICE SINKING FUND	10,553.56	-0.10	0.00	0.00	10,553.46
0951	TENTATIVE INHERITANCE TAX	73,947.77	0.00	0.00	0.00	73,947.77
0995	VISITOR'S IMPROVEMENT FUND	7,208.62	501.02	0.00	0.00	7,709.64
1150	PRESERVATION / MODERNIZATION	21,710.41	377.50	0.00	0.00	22,087.91
1500	RELIEF	0.00	0.00	0.00	0.00	0.00
1700	INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
1900	VETERAN'S AID	13,809.58	0.00	0.00	0.00	13,809.58
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	5,300.00	25.00	0.00	0.00	5,325.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2500	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
2700	INHERITANCE TAX	666,041.47	18,518.28	-241.91	0.00	684,317.84
2913	911 WIRELESS SERVICE FUND	135,495.22	4,756.96	-857.98	0.00	139,394.20
4001	COURTHOUSE BUILDING	68,028.00	8,286.91	0.00	0.00	76,314.91
5000	SELF-FUNDED INSURANCE PLAN	72,546.93	2,970.00	-4,678.68	0.00	70,838.25
5400	NOXIOUS WEED CONTROL	39,348.27	0.00	-5,662.13	5,662.13	39,348.27
5401	NOXIOUS WEED CHEMICAL FUND	2,050.63	0.00	0.00	0.00	2,050.63
5500	PREDATOR CONTROL	0.00	0.00	0.00	0.00	0.00
5900	INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
5907	911 EMERGENCY SERVICES	79,963.07	232.59	-701.98	0.00	79,493.68
6001	STATE GENERAL	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES STATE 75%	0.00	0.00	0.00	0.00	0.00
6005	HIGHWAY TRUST FUNDS	16,514.40	9,773.39	-16,514.40	0.00	9,773.39
6006	DRIVER'S LICENSE	854.75	399.50	-854.75	0.00	399.50
6007	RECREATIONAL ROAD FUND	1,204.50	858.00	-1,204.50	0.00	858.00
6009	NE STATE SALES TAX MV	64,799.11	44,086.27	-64,775.51	0.00	44,109.87
6010	SNOWMOBILE LICENSE	0.00	110.25	0.00	0.00	110.25
6013	GRAIN PERMITS STATE 95%	0.00	0.00	0.00	0.00	0.00
6014	BOAT REGISTRATIONS	74.10	154.62	-74.10	0.00	154.62
6017	STATE LICENSE PLATE FEE	716.10	551.10	-716.10	0.00	551.10
6019	TIRE TAX	17.00	25.00	-17.00	0.00	25.00
6026	BOAT SALES TAX	202.64	157.97	-202.64	0.00	157.97
6027	ATV'S & UTV'S SALES TAX STATE FUND	0.00	1,064.56	0.00	0.00	1,064.56
6028	SPIRIT PLATE FEE	60.20	90.30	-60.20	0.00	90.30
6029	MOTOR VEHICLE FEE	6,658.95	4,684.47	-6,658.95	0.00	4,684.47
6030	TITLES FEES STATE	1,323.00	919.00	-1,323.00	0.00	919.00
6033	MV EMERGENCY MEDICAL SYSTEM	401.50	286.00	-401.50	0.00	286.00
6040	DONOR AWARENESS FUND	5.00	3.00	-5.00	0.00	3.00

Sheridan
TRIAL BALANCE LISTING
9/30/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6047	SECURITY SURCHARGE	445.50	234.00	-445.50	0.00	234.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	2,413.75	1,574.50	-2,413.75	0.00	1,574.50
6056	DMV GOLD STAR	0.00	0.00	0.00	0.00	0.00
6057	VETERAN CEMETERY	10.00	5.00	-10.00	0.00	5.00
6058	HWY TRUST SPECIALTY	331.63	318.70	-331.63	0.00	318.70
6059	DMV ORGANIZATION	31.50	21.00	-31.50	0.00	21.00
6060	DMV SPECIAL INTEREST	0.00	0.00	0.00	0.00	0.00
6061	DMV SESQUICENTENNIAL PLATE	0.00	0.00	0.00	0.00	0.00
6062	HISTORICAL S 150 FUND	0.00	0.00	0.00	0.00	0.00
6063	DMV MILITARY HONOR PLATES	0.00	0.00	0.00	0.00	0.00
6064	RESIDENT AIS STAMP FUND	15.00	20.00	-15.00	0.00	20.00
6065	MOUNTAIN LOIN PLATE DMV-STATE SHARE	0.00	20.00	0.00	0.00	20.00
6066	MOUNTAIN LION PLATE GAME & PARKS	10.00	60.00	-10.00	0.00	60.00
6067	BREAST CANCER PLATES-STATE SHARE	0.00	0.00	0.00	0.00	0.00
6068	MV TAX - STATE SHARE	592.99	388.53	-592.99	0.00	388.53
6069	CHOOSE LIFE PLATES DMV FUND	0.00	0.00	0.00	0.00	0.00
6070	CHOOSE LIFE PLATES DHHS FUND	0.00	0.00	0.00	0.00	0.00
6071	NATIVE AMERICAN PLATES DMV FUND	0.00	0.00	0.00	0.00	0.00
6072	NATIVE AMERICAN PLATES NCA FUND	0.00	0.00	0.00	0.00	0.00
6101	SCHOOL DIST NO. 1 GENERAL	0.00	0.00	0.00	0.00	0.00
6102	GORDON/RUSHVILLE GENERAL	0.00	0.00	0.00	0.00	0.00
6103	SCHOOL DIST NO. 3 GENERAL	342,810.76	123,315.90	-342,810.76	603.11	123,919.01
6104	SCHOOL DIST NO. 4 GENERAL	0.00	0.00	0.00	0.00	0.00
6105	SCHOOL DIST #5 GENERAL	0.00	0.00	0.00	0.00	0.00
6106	SCHOOL DIST #6 GENERAL	0.00	0.00	0.00	0.00	0.00
6107	SCHOOL DIST NO.7	0.00	0.00	0.00	0.00	0.00
6108	GORDON-RUSHVILLE SD #10	1,392,089.00	561,990.11	-1,392,089.00	2,385.89	564,376.00
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	178,507.82	42,785.06	-178,507.82	37.93	42,822.99
6114	CHERRY CO SD 26, TO GORDON	0.00	0.00	0.00	0.00	0.00
6115	GARDEN COUNTY HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
6116	ALLIANCE S D #6 TO ALLIANCE	212,307.46	62,425.66	-212,307.46	11.37	62,437.03
6118	CHERRY CO SD 70, TO GORDON	0.00	0.00	0.00	0.00	0.00
6119	SCHOOL DISTRICT #119	0.00	0.00	0.00	0.00	0.00
6120	CHERRY CO SD 78 TO GORDON	0.00	0.00	0.00	0.00	0.00
6121	BB S D #10 TO HEMINGFORD	19,191.14	18,960.81	-19,191.14	30.35	18,991.16
6122	SCHOOL DISTRICT #22	0.00	0.00	0.00	0.00	0.00
6123	SCHOOL DISTRICT #132	0.00	0.00	0.00	0.00	0.00
6125	BB S D #25 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6126	SCHOOL DISTRICT #26	0.00	0.00	0.00	0.00	0.00
6127	SCHOOL DISTRICT #27	0.00	0.00	0.00	0.00	0.00
6129	SCHOOL DISTRICT #129	0.00	0.00	0.00	0.00	0.00
6130	SCHOOL DISTRICT #30	0.00	0.00	0.00	0.00	0.00
6131	SCHOOL DISTRICT #131	0.00	0.00	0.00	0.00	0.00
6132	SCHOOL DISTRICT #32	0.00	0.00	0.00	0.00	0.00
6133	SCHOOL DISTRICT #133	0.00	0.00	0.00	0.00	0.00
6135	SCHOOL DISTRICT #35	0.00	0.00	0.00	0.00	0.00

Sheridan
TRIAL BALANCE LISTING
9/30/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6139	BB S D #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6141	SCHOOL DISTRICT #141	0.00	0.00	0.00	0.00	0.00
6142	BB S D #42 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6144	SCHOOL DISTRICT #44	0.00	0.00	0.00	0.00	0.00
6145	MORRILL CO S D #41 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6146	BOX BUTTE S D #44 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6149	DAWES CO S D #49 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6151	DAWES CO S D #41 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6152	DAWES CO S D #2	33,541.28	19,193.10	-33,541.28	30.35	19,223.45
6153	DAWES CO S D #3 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6154	SCHOOL DISTRICT #154	0.00	0.00	0.00	0.00	0.00
6163	DAWES CO SD #62 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6166	SCHOOL DISTRICT #166	0.00	0.00	0.00	0.00	0.00
6170	DAWES CO SD #69 TO HAY SPRINGS	0.00	0.00	0.00	0.00	0.00
6171	DAWES CO SD #70 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6172	GRANT CO SD #1 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6173	GRANT CO SD #2 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6174	DAWES CO SD #44 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6175	SCHOOL DISTRICT #75	0.00	0.00	0.00	0.00	0.00
6176	GRANT CO SD #5 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6178	ARTHUR CO SD #32 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6179	CHERRY CO SD #143 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6183	SCHOOL DISTRICT #83	0.00	0.00	0.00	0.00	0.00
6185	SCHOOL DISTRICT #85	0.00	0.00	0.00	0.00	0.00
6191	SCHOOL DISTRICT #91	0.00	0.00	0.00	0.00	0.00
6192	DAWES CO SD #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6196	SCHOOL DISTRICT #96	0.00	0.00	0.00	0.00	0.00
6202	DAWES K-8 BOND	0.00	0.00	0.00	0.00	0.00
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00
6206	RUSHVILLE #6 BOND (QCPUF)	0.00	0.00	0.00	0.00	0.00
6216	ALLIANCE SCHOOL DIST #6 BOND	0.00	0.00	0.00	0.00	0.00
6218	ALLIANCE Q-PUFF BOND	0.00	0.00	0.00	0.00	0.00
6222	DAWES COUNTY S D #2 BOND	0.00	0.00	0.00	0.00	0.00
6301	SCHOOL DIST #1 SINKING	0.00	0.00	0.00	0.00	0.00
6302	GORDON-RUSHVILLE SD #12 BUILDING	0.00	0.00	0.00	0.00	0.00
6303	S D #3 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6304	SCHOOL DISTRICT #4 SINKING	0.00	0.00	0.00	0.00	0.00
6305	S D #5 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6306	SCHOOL DIST #6 SINKING	0.00	0.00	0.00	0.00	0.00
6308	GORDON-RUSHVILLE SD #10 BUILDING	29,049.80	11,622.08	-29,049.80	0.00	11,622.08
6311	HYANNIS SD #11 SINKING	23,903.54	5,752.28	-23,903.54	0.00	5,752.28
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	974.70	558.70	-974.70	0.00	558.70
6403	SD #3 CAPITAL FUND (QPC FUND)	0.00	0.00	0.00	0.00	0.00
6406	SCHOOL DIST #6-HANDICAP	0.00	0.00	0.00	0.00	0.00
6408	QUALIFIED CAP PURPOSE	0.00	0.00	0.00	0.00	0.00
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	11,265.28	3,273.90	-11,265.28	0.00	3,273.90
6421	HEMINGFORD SD #10 BLDG FUND	1,977.97	2,004.72	-1,977.97	0.00	2,004.72

Sheridan
TRIAL BALANCE LISTING
9/30/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	11,015.91	3,201.44	-11,015.91	0.00	3,201.44
6500	FINES & LICENSES	3,099.00	4,615.00	0.00	-3,099.00	4,615.00
6608	QPC FUND	67,777.81	27,119.17	-67,777.81	0.00	27,119.17
6913	EDUCATIONAL SERVICE UNIT #13	31,704.09	12,452.43	-31,704.09	0.00	12,452.43
6916	EDUCATIONAL SERVICE UNIT #16	6,430.29	1,549.59	-6,430.29	0.00	1,549.59
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	1,167.05	457.88	-1,167.05	0.00	457.88
7100	WESTERN NE COMM COLLEGE	215,540.89	79,612.51	-215,540.89	0.00	79,612.51
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	59,369.78	21,930.10	-59,369.78	0.00	21,930.10
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	44,872.92	16,574.30	-44,872.92	0.00	16,574.30
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	10,244.63	5,150.90	-10,244.63	0.00	5,150.90
7702	RUSHVILLE FIRE DIST GENERAL	11,607.65	3,703.34	-11,607.65	0.00	3,703.34
7703	HAY SPRINGS FIRE DIST-GENERAL	6,085.82	2,002.03	-6,085.82	0.00	2,002.03
7704	ALLIANCE FIRE DIST-GENERAL	7,169.93	2,222.95	-7,169.93	0.00	2,222.95
7705	HEMINGFORD FIRE DIST-GENERAL	846.70	869.82	-846.70	0.00	869.82
7706	HEART OF THE HILLS FIRE DIST	16,040.81	5,112.08	-16,040.81	0.00	5,112.08
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	676.59	222.56	-676.59	0.00	222.56
7804	ALLIANCE FIRE DIST-SINKING	42.48	13.17	-42.48	0.00	13.17
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	6.54	0.00	-6.54	0.00	0.00
7811	GORDON FIRE DIST LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7902	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	67,127.54	60,182.27	-67,127.54	0.00	60,182.27
8101	GORDON HOSPITAL BOND	38.73	-5.41	-38.73	0.00	-5.41
8601	GORDON CITY GENERAL	67,235.95	16,319.00	-67,235.95	0.00	16,319.00
8602	RUSHVILLE CITY GENERAL	24,866.78	10,554.09	-24,866.78	0.00	10,554.09
8603	HAY SPRINGS CITY GENERAL	17,844.04	5,432.17	-17,844.04	0.00	5,432.17
8604	TIF SHOPKO	5,724.45	0.00	0.00	0.00	5,724.45
8626	CLINTON VILLAGE GENERAL	268.80	0.00	0.00	0.00	268.80
8701	GORDON CITY BOND FUND	5,116.00	1,109.97	-5,116.00	0.00	1,109.97
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
8902	RUSHVILLE AIRPORT	0.00	0.00	0.00	0.00	0.00
8910	GORDON CITY AIRPORT AUTHORITY	3,560.99	772.79	-3,560.99	0.00	772.79
8912	GORDON CITY AIRPORT AUTH BLDG	3,099.21	667.23	-3,099.21	0.00	667.23
8920	RUSHVILLE CITY AIRPORT	1,728.92	735.59	-1,728.92	0.00	735.59
9200	AGRICULTURE SOCIETY GENERAL	16,109.56	5,951.69	-16,109.56	0.00	5,951.69
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	2,360.73	872.17	-2,360.73	0.00	872.17
9501	REDEMPTION REAL ESTATE TAX	1,306.39	4,409.90	-3,836.14	0.00	1,880.15
9502	TRUST-PARTIAL PAYMENTS	260.28	0.00	-112.09	0.00	148.19
9503	Homestead Allocation	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00

Sheridan
TRIAL BALANCE LISTING
9/30/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,525.87	0.00	0.00	0.00	2,525.87
9522	HANDI-BUS	9,128.00	1,888.00	-7,260.00	0.00	3,756.00
9600	SWANN COLLECTIONS FUND	2,037.86	146.39	-2,037.86	0.00	146.39
9700	COUNTY VISITOR'S PROMOTION	24,367.64	501.01	-208.87	0.00	24,659.78
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		7,371,514.89	1,709,131.63	-3,596,795.02	5,662.13	5,489,513.63

Total of disbursements from your disbursement work was -912,328.22.

Sheridan
TRIAL BALANCE LISTING
10/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,939,504.05	1,309.32	-266,719.24	41,438.99	1,715,533.12
0200	ROAD	674,729.46	120,509.53	-262,639.05	102,222.24	634,822.18
0201	GORDON CITY ROAD	0.00	0.00	0.00	0.00	0.00
0202	RUSHVILLE CITY ROAD	0.00	0.00	0.00	0.00	0.00
0203	HAY SPRINGS CITY ROAD	0.00	0.00	0.00	0.00	0.00
0231	ROAD DISTRICT #31	128,130.34	8.73	0.00	0.00	128,139.07
0233	ROAD DISTRICT #33	156,554.69	32.90	-150.00	0.00	156,437.59
0236	ROAD DISTRICT #36	14,646.68	276.41	0.00	0.00	14,923.09
0243	ROAD DISTRICT #43	9,013.02	1.14	0.00	0.00	9,014.16
0650	HIGHWAY BUYBACK PROGRAM	86,170.19	0.00	0.00	0.00	86,170.19
0931	EXTENSION SERVICE SINKING FUND	10,553.46	3.09	0.00	5,000.00	15,556.55
0951	TENTATIVE INHERITANCE TAX	73,947.77	710.48	0.00	0.00	74,658.25
0995	VISITOR'S IMPROVEMENT FUND	7,709.64	2,469.07	0.00	0.00	10,178.71
1150	PRESERVATION / MODERNIZATION	22,087.91	227.00	0.00	0.00	22,314.91
1500	RELIEF	0.00	0.00	0.00	0.00	0.00
1700	INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
1900	VETERAN'S AID	13,809.58	0.00	0.00	0.00	13,809.58
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	5,325.00	25.00	0.00	0.00	5,350.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2500	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
2700	INHERITANCE TAX	684,317.84	-16,352.37	-12,500.00	0.00	655,465.47
2913	911 WIRELESS SERVICE FUND	139,394.20	4,756.96	-793.80	0.00	143,357.36
4001	COURTHOUSE BUILDING	76,314.91	1,197.72	0.00	0.00	77,512.63
5000	SELF-FUNDED INSURANCE PLAN	70,838.25	2,860.00	-1,162.94	0.00	72,535.31
5400	NOXIOUS WEED CONTROL	39,348.27	0.00	-5,736.91	8,303.18	41,914.54
5401	NOXIOUS WEED CHEMICAL FUND	2,050.63	-2,050.63	0.00	0.00	0.00
5500	PREDATOR CONTROL	0.00	0.00	0.00	0.00	0.00
5900	INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
5907	911 EMERGENCY SERVICES	79,493.68	6,191.47	-649.48	0.00	85,035.67
6000	State Portion	0.00	12,025.98	0.00	0.00	12,025.98
6001	STATE GENERAL	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES STATE 75%	0.00	0.00	0.00	0.00	0.00
6005	HIGHWAY TRUST FUNDS	9,773.39	5,323.33	-9,773.39	0.00	5,323.33
6006	DRIVER'S LICENSE	399.50	847.75	-399.50	0.00	847.75
6007	RECREATIONAL ROAD FUND	858.00	399.00	-858.00	0.00	399.00
6009	NE STATE SALES TAX MV	44,109.87	50,708.89	-44,086.27	0.00	50,732.49
6010	SNOWMOBILE LICENSE	110.25	110.25	-110.25	0.00	110.25
6013	GRAIN PERMITS STATE 95%	0.00	0.00	0.00	0.00	0.00
6014	BOAT REGISTRATIONS	154.62	0.00	-154.62	0.00	0.00
6017	STATE LICENSE PLATE FEE	551.10	234.30	-551.10	0.00	234.30
6019	TIRE TAX	25.00	57.00	-25.00	0.00	57.00
6026	BOAT SALES TAX	157.97	0.00	-157.97	0.00	0.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,064.56	3,014.37	-1,064.56	0.00	3,014.37
6028	SPIRIT PLATE FEE	90.30	30.10	-90.30	0.00	30.10
6029	MOTOR VEHICLE FEE	4,684.47	2,274.25	-4,684.47	0.00	2,274.25
6030	TITLES FEES STATE	919.00	434.75	-919.00	0.00	434.75
6033	MV EMERGENCY MEDICAL SYSTEM	286.00	133.00	-286.00	0.00	133.00

Sheridan
TRIAL BALANCE LISTING
10/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6040	DONOR AWARENESS FUND	3.00	5.00	-3.00	0.00	5.00
6047	SECURITY SURCHARGE	234.00	324.00	-234.00	0.00	324.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,574.50	1,153.00	-1,574.50	0.00	1,153.00
6056	DMV GOLD STAR	0.00	0.00	0.00	0.00	0.00
6057	VETERAN CEMETERY	5.00	5.00	-5.00	0.00	5.00
6058	HWY TRUST SPECIALTY	318.70	238.40	-318.70	0.00	238.40
6059	DMV ORGANIZATION	21.00	31.50	-21.00	0.00	31.50
6060	DMV SPECIAL INTEREST	0.00	0.00	0.00	0.00	0.00
6061	DMV SESQUICENTENNIAL PLATE	0.00	0.00	0.00	0.00	0.00
6062	HISTORICAL S 150 FUND	0.00	0.00	0.00	0.00	0.00
6063	DMV MILITARY HONOR PLATES	0.00	0.00	0.00	0.00	0.00
6064	RESIDENT AIS STAMP FUND	20.00	0.00	-20.00	0.00	0.00
6065	MOUNTAIN LOIN PLATE DMV-STATE SHARE	20.00	0.00	-20.00	0.00	0.00
6066	MOUNTAIN LION PLATE GAME & PARKS	60.00	0.00	-60.00	0.00	0.00
6067	BREAST CANCER PLATES-STATE SHARE	0.00	0.00	0.00	0.00	0.00
6068	MV TAX - STATE SHARE	388.53	221.28	-388.53	0.00	221.28
6069	CHOOSE LIFE PLATES DMV FUND	0.00	0.00	0.00	0.00	0.00
6070	CHOOSE LIFE PLATES DHHS FUND	0.00	0.00	0.00	0.00	0.00
6071	NATIVE AMERICAN PLATES DMV FUND	0.00	0.00	0.00	0.00	0.00
6072	NATIVE AMERICAN PLATES NCA FUND	0.00	0.00	0.00	0.00	0.00
6101	SCHOOL DIST NO. 1 GENERAL	0.00	0.00	0.00	0.00	0.00
6102	GORDON/RUSHVILLE GENERAL	0.00	0.00	0.00	0.00	0.00
6103	SCHOOL DIST NO. 3 GENERAL	123,919.01	31,735.30	-123,919.01	898.15	32,633.45
6104	SCHOOL DIST NO. 4 GENERAL	0.00	0.00	0.00	0.00	0.00
6105	SCHOOL DIST #5 GENERAL	0.00	0.00	0.00	0.00	0.00
6106	SCHOOL DIST #6 GENERAL	0.00	0.00	0.00	0.00	0.00
6107	SCHOOL DIST NO.7	0.00	0.00	0.00	0.00	0.00
6108	GORDON-RUSHVILLE SD #10	564,376.00	87,701.88	-564,376.00	3,553.04	91,254.92
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	42,822.99	4,872.88	-42,822.99	56.49	4,929.37
6114	CHERRY CO SD 26, TO GORDON	0.00	0.00	0.00	0.00	0.00
6115	GARDEN COUNTY HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
6116	ALLIANCE S D #6 TO ALLIANCE	62,437.03	36,929.56	-62,437.03	16.94	36,946.50
6118	CHERRY CO SD 70, TO GORDON	0.00	0.00	0.00	0.00	0.00
6119	SCHOOL DISTRICT #119	0.00	0.00	0.00	0.00	0.00
6120	CHERRY CO SD 78 TO GORDON	0.00	0.00	0.00	0.00	0.00
6121	BB S D #10 TO HEMINGFORD	18,991.16	664.31	-18,991.16	45.19	709.50
6122	SCHOOL DISTRICT #22	0.00	0.00	0.00	0.00	0.00
6123	SCHOOL DISTRICT #132	0.00	0.00	0.00	0.00	0.00
6125	BB S D #25 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6126	SCHOOL DISTRICT #26	0.00	0.00	0.00	0.00	0.00
6127	SCHOOL DISTRICT #27	0.00	0.00	0.00	0.00	0.00
6129	SCHOOL DISTRICT #129	0.00	0.00	0.00	0.00	0.00
6130	SCHOOL DISTRICT #30	0.00	0.00	0.00	0.00	0.00
6131	SCHOOL DISTRICT #131	0.00	0.00	0.00	0.00	0.00
6132	SCHOOL DISTRICT #32	0.00	0.00	0.00	0.00	0.00
6133	SCHOOL DISTRICT #133	0.00	0.00	0.00	0.00	0.00

Sheridan
TRIAL BALANCE LISTING
10/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6135	SCHOOL DISTRICT #35	0.00	0.00	0.00	0.00	0.00
6139	BB S D #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6141	SCHOOL DISTRICT #141	0.00	0.00	0.00	0.00	0.00
6142	BB S D #42 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6144	SCHOOL DISTRICT #44	0.00	0.00	0.00	0.00	0.00
6145	MORRILL CO S D #41 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6146	BOX BUTTE S D #44 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6149	DAWES CO S D #49 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6151	DAWES CO S D #41 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6152	DAWES CO S D #2	19,223.45	748.31	-19,223.45	45.19	793.50
6153	DAWES CO S D #3 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6154	SCHOOL DISTRICT #154	0.00	0.00	0.00	0.00	0.00
6163	DAWES CO SD #62 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6166	SCHOOL DISTRICT #166	0.00	0.00	0.00	0.00	0.00
6170	DAWES CO SD #69 TO HAY SPRINGS	0.00	0.00	0.00	0.00	0.00
6171	DAWES CO SD #70 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6172	GRANT CO SD #1 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6173	GRANT CO SD #2 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6174	DAWES CO SD #44 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6175	SCHOOL DISTRICT #75	0.00	0.00	0.00	0.00	0.00
6176	GRANT CO SD #5 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6178	ARTHUR CO SD #32 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6179	CHERRY CO SD #143 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6183	SCHOOL DISTRICT #83	0.00	0.00	0.00	0.00	0.00
6185	SCHOOL DISTRICT #85	0.00	0.00	0.00	0.00	0.00
6191	SCHOOL DISTRICT #91	0.00	0.00	0.00	0.00	0.00
6192	DAWES CO SD #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6196	SCHOOL DISTRICT #96	0.00	0.00	0.00	0.00	0.00
6202	DAWES K-8 BOND	0.00	0.00	0.00	0.00	0.00
6205	SD #5 BOND FUND	0.00	2.67	0.00	0.00	2.67
6206	RUSHVILLE #6 BOND (QCPUF)	0.00	0.00	0.00	0.00	0.00
6216	ALLIANCE SCHOOL DIST #6 BOND	0.00	0.00	0.00	0.00	0.00
6218	ALLIANCE Q-PUFF BOND	0.00	0.00	0.00	0.00	0.00
6222	DAWES COUNTY S D #2 BOND	0.00	0.00	0.00	0.00	0.00
6301	SCHOOL DIST #1 SINKING	0.00	0.00	0.00	0.00	0.00
6302	GORDON-RUSHVILLE SD #12 BUILDING	0.00	0.00	0.00	0.00	0.00
6303	S D #3 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6304	SCHOOL DISTRICT #4 SINKING	0.00	0.00	0.00	0.00	0.00
6305	S D #5 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6306	SCHOOL DIST #6 SINKING	0.00	0.00	0.00	0.00	0.00
6308	GORDON-RUSHVILLE SD #10 BUILDING	11,622.08	1,430.16	-11,622.08	0.00	1,430.16
6311	HYANNIS SD #11 SINKING	5,752.28	496.01	-5,752.28	0.00	496.01
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	558.70	19.90	-558.70	0.00	19.90
6403	SD #3 CAPITAL FUND (QPC FUND)	0.00	0.00	0.00	0.00	0.00
6406	SCHOOL DIST #6-HANDICAP	0.00	0.00	0.00	0.00	0.00
6408	QUALIFIED CAP PURPOSE	0.00	0.00	0.00	0.00	0.00
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	3,273.90	1,919.40	-3,273.90	0.00	1,919.40

Sheridan
TRIAL BALANCE LISTING
10/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6421	HEMINGFORD SD #10 BLDG FUND	2,004.72	36.23	-2,004.72	0.00	36.23
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	3,201.44	1,876.91	-3,201.44	0.00	1,876.91
6500	FINES & LICENSES	4,615.00	2,606.00	0.00	-4,615.00	2,606.00
6608	QPC FUND	27,119.17	3,335.79	-27,119.17	0.00	3,335.79
6913	EDUCATIONAL SERVICE UNIT #13	12,452.43	2,017.30	-12,452.43	0.00	2,017.30
6916	EDUCATIONAL SERVICE UNIT #16	1,549.59	133.61	-1,549.59	0.00	133.61
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	457.88	74.30	-457.88	0.00	74.30
7100	WESTERN NE COMM COLLEGE	79,612.51	12,289.40	-79,612.51	0.00	12,289.40
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	21,930.10	3,385.24	-21,930.10	0.00	3,385.24
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	16,574.30	2,558.44	-16,574.30	0.00	2,558.44
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	5,150.90	421.60	-5,150.90	0.00	421.60
7702	RUSHVILLE FIRE DIST GENERAL	3,703.34	641.81	-3,703.34	0.00	641.81
7703	HAY SPRINGS FIRE DIST-GENERAL	2,002.03	312.51	-2,002.03	0.00	312.51
7704	ALLIANCE FIRE DIST-GENERAL	2,222.95	1,244.95	-2,222.95	0.00	1,244.95
7705	HEMINGFORD FIRE DIST-GENERAL	869.82	0.45	-869.82	0.00	0.45
7706	HEART OF THE HILLS FIRE DIST	5,112.08	325.17	-5,112.08	0.00	325.17
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	222.56	34.76	-222.56	0.00	34.76
7804	ALLIANCE FIRE DIST-SINKING	13.17	7.38	-13.17	0.00	7.38
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7811	GORDON FIRE DIST LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7902	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	60,182.27	25,581.96	-60,182.27	0.00	25,581.96
8101	GORDON HOSPITAL BOND	-5.41	0.00	0.00	5.41	0.00
8601	GORDON CITY GENERAL	16,319.00	7,148.63	-16,319.00	0.00	7,148.63
8602	RUSHVILLE CITY GENERAL	10,554.09	3,590.01	-10,554.09	0.00	3,590.01
8603	HAY SPRINGS CITY GENERAL	5,432.17	3,697.15	-5,432.17	0.00	3,697.15
8604	TIF SHOPKO	5,724.45	0.00	-5,724.45	0.00	0.00
8626	CLINTON VILLAGE GENERAL	268.80	0.00	0.00	0.00	268.80
8701	GORDON CITY BOND FUND	1,109.97	414.47	-1,109.97	0.00	414.47
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
8902	RUSHVILLE AIRPORT	0.00	0.00	0.00	0.00	0.00
8910	GORDON CITY AIRPORT AUTHORITY	772.79	288.46	-772.79	0.00	288.46
8912	GORDON CITY AIRPORT AUTH BLDG	667.23	250.20	-667.23	0.00	250.20
8920	RUSHVILLE CITY AIRPORT	735.59	178.55	-735.59	0.00	178.55
9200	AGRICULTURE SOCIETY GENERAL	5,951.69	918.48	-5,951.69	0.00	918.48
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	872.17	134.58	-872.17	0.00	134.58
9501	REDEMPTION REAL ESTATE TAX	1,880.15	17,548.33	-11,717.23	0.00	7,711.25
9502	TRUST-PARTIAL PAYMENTS	148.19	0.00	0.00	0.00	148.19
9503	Homestead Allocation	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00

Sheridan
TRIAL BALANCE LISTING
10/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,525.87	0.00	0.00	0.00	2,525.87
9522	HANDI-BUS	3,756.00	2,485.00	-1,888.00	0.00	4,353.00
9600	SWANN COLLECTIONS FUND	146.39	185.12	-146.39	0.00	185.12
9700	COUNTY VISITOR'S PROMOTION	24,659.78	2,024.66	0.00	0.00	26,684.44
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		5,489,513.63	462,014.80	-1,775,405.21	156,969.82	4,333,093.04

Total of disbursements from your disbursement work was -703,973.73.

Sheridan
FUND BALANCE LISTING
11/30/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,715,533.12	-39,869.96	-260,152.53	444.45	1,415,955.08
0200	ROAD	634,822.18	89,657.90	-107,072.07	102,222.22	719,630.23
0201	GORDON CITY ROAD	0.00	0.00	0.00	0.00	0.00
0202	RUSHVILLE CITY ROAD	0.00	0.00	0.00	0.00	0.00
0203	HAY SPRINGS CITY ROAD	0.00	0.00	0.00	0.00	0.00
0231	ROAD DISTRICT #31	128,139.07	12.69	0.00	0.00	128,151.76
0233	ROAD DISTRICT #33	156,437.59	0.00	0.00	0.00	156,437.59
0236	ROAD DISTRICT #36	14,923.09	0.00	0.00	0.00	14,923.09
0243	ROAD DISTRICT #43	9,014.16	0.00	0.00	0.00	9,014.16
0650	HIGHWAY BUYBACK PROGRAM	86,170.19	0.00	0.00	0.00	86,170.19
0931	EXTENSION SERVICE SINKING FUND	15,556.55	0.07	0.00	0.00	15,556.62
0951	TENTATIVE INHERITANCE TAX	74,658.25	0.00	0.00	0.00	74,658.25
0995	VISITOR'S IMPROVEMENT FUND	10,178.71	512.84	0.00	0.00	10,691.55
1150	PRESERVATION / MODERNIZATION	22,314.91	322.00	0.00	0.00	22,636.91
1500	RELIEF	0.00	0.00	0.00	0.00	0.00
1700	INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
1900	VETERAN'S AID	13,809.58	0.00	0.00	0.00	13,809.58
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	5,350.00	0.00	0.00	0.00	5,350.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2500	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
2700	INHERITANCE TAX	655,465.47	40,703.58	-12,500.00	0.00	683,669.05
2913	911 WIRELESS SERVICE FUND	143,357.36	4,756.96	-793.89	0.00	147,320.43
4001	COURTHOUSE BUILDING	77,512.63	468.63	0.00	0.00	77,981.26
5000	SELF-FUNDED INSURANCE PLAN	72,535.31	2,805.00	-1,483.21	0.00	73,857.10
5400	NOXIOUS WEED CONTROL	41,914.54	0.00	-5,458.10	6,252.51	42,708.95
5401	NOXIOUS WEED CHEMICAL FUND	0.00	0.00	0.00	0.00	0.00
5500	PREDATOR CONTROL	0.00	0.00	0.00	0.00	0.00
5900	INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
5907	911 EMERGENCY SERVICES	85,035.67	10.00	-1,593.83	0.00	83,451.84
6000	STATE PORTION	12,025.98	24,380.98	-12,025.98	0.00	24,380.98
6001	STATE GENERAL	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES STATE 75%	0.00	0.00	0.00	0.00	0.00
6005	HIGHWAY TRUST FUNDS	5,323.33	0.00	-5,323.33	0.00	0.00
6006	DRIVER'S LICENSE	847.75	658.00	-847.75	0.00	658.00
6007	RECREATIONAL ROAD FUND	399.00	0.00	-399.00	0.00	0.00
6009	NE STATE SALES TAX MV	50,732.49	54,400.93	-50,708.89	0.00	54,424.53
6010	SNOWMOBILE LICENSE	110.25	0.00	-110.25	0.00	0.00
6013	GRAIN PERMITS STATE 95%	0.00	0.00	0.00	0.00	0.00
6014	BOAT REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
6017	STATE LICENSE PLATE FEE	234.30	0.00	-234.30	0.00	0.00
6019	TIRE TAX	57.00	88.00	-57.00	0.00	88.00
6026	MOTORBOAT SALES TAX STATE FUND	0.00	118.01	0.00	0.00	118.01
6027	ATV'S & UTV'S SALES TAX STATE FUND	3,014.37	665.11	-3,014.37	0.00	665.11
6028	SPIRIT PLATE FEE	30.10	0.00	-30.10	0.00	0.00
6029	MOTOR VEHICLE FEE	2,274.25	0.00	-2,274.25	0.00	0.00
6030	TITLES FEES STATE	434.75	0.00	-434.75	0.00	0.00
6033	MV EMERGENCY MEDICAL SYSTEM	133.00	0.00	-133.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
11/30/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6040	DONOR AWARENESS FUND	5.00	11.00	-5.00	0.00	11.00
6047	SECURITY SURCHARGE	324.00	301.50	-324.00	0.00	301.50
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,153.00	547.25	-1,153.00	0.00	547.25
6056	DMV GOLD STAR	0.00	0.00	0.00	0.00	0.00
6057	VETERAN CEMETERY	5.00	0.00	-5.00	0.00	0.00
6058	HWY TRUST SPECIALTY	238.40	0.00	-238.40	0.00	0.00
6059	DMV ORGANIZATION	31.50	0.00	-31.50	0.00	0.00
6060	DMV SPECIAL INTEREST	0.00	0.00	0.00	0.00	0.00
6061	DMV SESQUICENTENNIAL PLATE	0.00	0.00	0.00	0.00	0.00
6062	HISTORICAL S 150 FUND	0.00	0.00	0.00	0.00	0.00
6063	DMV MILITARY HONOR PLATES	0.00	0.00	0.00	0.00	0.00
6064	RESIDENT AIS STAMP FUND	0.00	0.00	0.00	0.00	0.00
6065	MOUNTAIN LOIN PLATE DMV-STATE SHARE	0.00	0.00	0.00	0.00	0.00
6066	MOUNTAIN LION PLATE GAME & PARKS	0.00	0.00	0.00	0.00	0.00
6067	BREAST CANCER PLATES-STATE SHARE	0.00	0.00	0.00	0.00	0.00
6068	MV TAX - STATE SHARE	221.28	0.00	-221.28	0.00	0.00
6069	CHOOSE LIFE PLATES DMV FUND	0.00	0.00	0.00	0.00	0.00
6070	CHOOSE LIFE PLATES DHHS FUND	0.00	0.00	0.00	0.00	0.00
6071	NATIVE AMERICAN PLATES DMV FUND	0.00	0.00	0.00	0.00	0.00
6072	NATIVE AMERICAN PLATES NCA FUND	0.00	0.00	0.00	0.00	0.00
6101	SCHOOL DIST NO. 1 GENERAL	0.00	0.00	0.00	0.00	0.00
6102	GORDON/RUSHVILLE GENERAL	0.00	0.00	0.00	0.00	0.00
6103	SCHOOL DIST NO. 3 GENERAL	32,633.45	12,268.05	-32,633.45	507.17	12,775.22
6104	SCHOOL DIST NO. 4 GENERAL	0.00	0.00	0.00	0.00	0.00
6105	SCHOOL DIST #5 GENERAL	0.00	0.00	0.00	0.00	0.00
6106	SCHOOL DIST #6 GENERAL	0.00	0.00	0.00	0.00	0.00
6107	SCHOOL DIST NO.7	0.00	0.00	0.00	0.00	0.00
6108	GORDON-RUSHVILLE SD #10	91,254.92	57,643.91	-91,254.92	2,006.33	59,650.24
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	4,929.37	1,414.38	-4,929.37	31.90	1,446.28
6114	CHERRY CO SD 26, TO GORDON	0.00	0.00	0.00	0.00	0.00
6115	GARDEN COUNTY HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
6116	ALLIANCE S D #6 TO ALLIANCE	36,946.50	8,863.98	-36,946.50	9.56	8,873.54
6118	CHERRY CO SD 70, TO GORDON	0.00	0.00	0.00	0.00	0.00
6119	SCHOOL DISTRICT #119	0.00	0.00	0.00	0.00	0.00
6120	CHERRY CO SD 78 TO GORDON	0.00	0.00	0.00	0.00	0.00
6121	BB S D #10 TO HEMINGFORD	709.50	37.04	-709.50	25.52	62.56
6122	SCHOOL DISTRICT #22	0.00	0.00	0.00	0.00	0.00
6123	SCHOOL DISTRICT #132	0.00	0.00	0.00	0.00	0.00
6125	BB S D #25 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6126	SCHOOL DISTRICT #26	0.00	0.00	0.00	0.00	0.00
6127	SCHOOL DISTRICT #27	0.00	0.00	0.00	0.00	0.00
6129	SCHOOL DISTRICT #129	0.00	0.00	0.00	0.00	0.00
6130	SCHOOL DISTRICT #30	0.00	0.00	0.00	0.00	0.00
6131	SCHOOL DISTRICT #131	0.00	0.00	0.00	0.00	0.00
6132	SCHOOL DISTRICT #32	0.00	0.00	0.00	0.00	0.00
6133	SCHOOL DISTRICT #133	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
11/30/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6135	SCHOOL DISTRICT #35	0.00	0.00	0.00	0.00	0.00
6139	BB S D #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6141	SCHOOL DISTRICT #141	0.00	0.00	0.00	0.00	0.00
6142	BB S D #42 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6144	SCHOOL DISTRICT #44	0.00	0.00	0.00	0.00	0.00
6145	MORRILL CO S D #41 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6146	BOX BUTTE S D #44 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6149	DAWES CO S D #49 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6151	DAWES CO S D #41 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6152	DAWES CO S D #2	793.50	47.63	-793.50	25.52	73.15
6153	DAWES CO S D #3 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6154	SCHOOL DISTRICT #154	0.00	0.00	0.00	0.00	0.00
6163	DAWES CO SD #62 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6166	SCHOOL DISTRICT #166	0.00	0.00	0.00	0.00	0.00
6170	DAWES CO SD #69 TO HAY SPRINGS	0.00	0.00	0.00	0.00	0.00
6171	DAWES CO SD #70 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6172	GRANT CO SD #1 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6173	GRANT CO SD #2 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6174	DAWES CO SD #44 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6175	SCHOOL DISTRICT #75	0.00	0.00	0.00	0.00	0.00
6176	GRANT CO SD #5 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6178	ARTHUR CO SD #32 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6179	CHERRY CO SD #143 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6183	SCHOOL DISTRICT #83	0.00	0.00	0.00	0.00	0.00
6185	SCHOOL DISTRICT #85	0.00	0.00	0.00	0.00	0.00
6191	SCHOOL DISTRICT #91	0.00	0.00	0.00	0.00	0.00
6192	DAWES CO SD #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6196	SCHOOL DISTRICT #96	0.00	0.00	0.00	0.00	0.00
6202	DAWES K-8 BOND	0.00	0.00	0.00	0.00	0.00
6205	SD #5 BOND FUND	2.67	0.00	-2.67	0.00	0.00
6206	RUSHVILLE #6 BOND (QCPUF)	0.00	0.00	0.00	0.00	0.00
6216	ALLIANCE SCHOOL DIST #6 BOND	0.00	0.00	0.00	0.00	0.00
6218	ALLIANCE Q-PUFF BOND	0.00	0.00	0.00	0.00	0.00
6222	DAWES COUNTY S D #2 BOND	0.00	0.00	0.00	0.00	0.00
6301	SCHOOL DIST #1 SINKING	0.00	0.00	0.00	0.00	0.00
6302	GORDON-RUSHVILLE SD #12 BUILDING	0.00	0.00	0.00	0.00	0.00
6303	S D #3 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6304	SCHOOL DISTRICT #4 SINKING	0.00	0.00	0.00	0.00	0.00
6305	S D #5 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6306	SCHOOL DIST #6 SINKING	0.00	0.00	0.00	0.00	0.00
6308	GORDON-RUSHVILLE SD #10 BUILDING	1,430.16	777.44	-1,430.16	0.00	777.44
6311	HYANNIS SD #11 SINKING	496.01	0.00	-496.01	0.00	0.00
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	19.90	0.00	-19.90	0.00	0.00
6403	SD #3 CAPITAL FUND (QPC FUND)	0.00	0.00	0.00	0.00	0.00
6406	SCHOOL DIST #6-HANDICAP	0.00	0.00	0.00	0.00	0.00
6408	QUALIFIED CAP PURPOSE	0.00	0.00	0.00	0.00	0.00
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	1,919.40	447.19	-1,919.40	0.00	447.19

Sheridan
FUND BALANCE LISTING
11/30/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6421	HEMINGFORD SD #10 BLDG FUND	36.23	0.00	-36.23	0.00	0.00
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	1,876.91	437.30	-1,876.91	0.00	437.30
6500	FINES & LICENSES	2,606.00	4,312.00	0.00	-2,606.00	4,312.00
6608	QPC FUND	3,335.79	1,818.54	-3,335.79	0.00	1,818.54
6913	EDUCATIONAL SERVICE UNIT #13	2,017.30	835.30	-2,017.30	0.00	835.30
6916	EDUCATIONAL SERVICE UNIT #16	133.61	0.00	-133.61	0.00	0.00
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	74.30	30.85	-74.30	0.00	30.85
7100	WESTERN NE COMM COLLEGE	12,289.40	4,802.92	-12,289.40	0.00	4,802.92
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	3,385.24	1,322.78	-3,385.24	0.00	1,322.78
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	2,558.44	999.77	-2,558.44	0.00	999.77
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	421.60	196.66	-421.60	0.00	196.66
7702	RUSHVILLE FIRE DIST GENERAL	641.81	357.08	-641.81	0.00	357.08
7703	HAY SPRINGS FIRE DIST-GENERAL	312.51	126.06	-312.51	0.00	126.06
7704	ALLIANCE FIRE DIST-GENERAL	1,244.95	88.10	-1,244.95	0.00	88.10
7705	HEMINGFORD FIRE DIST-GENERAL	0.45	4.20	-0.45	0.00	4.20
7706	HEART OF THE HILLS FIRE DIST	325.17	191.80	-325.17	0.00	191.80
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	34.76	13.96	-34.76	0.00	13.96
7804	ALLIANCE FIRE DIST-SINKING	7.38	0.52	-7.38	0.00	0.52
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7811	GORDON FIRE DIST LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7902	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	25,581.96	2,399.37	-25,581.96	0.00	2,399.37
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	7,148.63	4,813.41	-7,148.63	0.00	4,813.41
8602	RUSHVILLE CITY GENERAL	3,590.01	2,704.67	-3,590.01	0.00	2,704.67
8603	HAY SPRINGS CITY GENERAL	3,697.15	1,322.37	-3,697.15	0.00	1,322.37
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	268.80	0.00	0.00	0.00	268.80
8701	GORDON CITY BOND FUND	414.47	246.87	-414.47	0.00	246.87
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
8902	RUSHVILLE AIRPORT	0.00	0.00	0.00	0.00	0.00
8910	GORDON CITY AIRPORT AUTHORITY	288.46	172.06	-288.46	0.00	172.06
8912	GORDON CITY AIRPORT AUTH BLDG	250.20	151.04	-250.20	0.00	151.04
8920	RUSHVILLE CITY AIRPORT	178.55	92.91	-178.55	0.00	92.91
9200	AGRICULTURE SOCIETY GENERAL	918.48	358.71	-918.48	0.00	358.71
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	134.58	52.56	-134.58	0.00	52.56
9501	REDEMPTION REAL ESTATE TAX	7,711.25	9,775.21	-15,450.30	0.00	2,036.16
9502	TRUST-PARTIAL PAYMENTS	148.19	3,845.04	-2,137.89	0.00	1,855.34
9503	Homestead Allocation	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
11/30/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,525.87	0.00	0.00	0.00	2,525.87
9522	HANDI-BUS	4,353.00	0.00	-2,485.00	0.00	1,868.00
9600	SWANN COLLECTIONS FUND	185.12	316.38	-185.12	0.00	316.38
9700	COUNTY VISITOR'S PROMOTION	26,684.44	68.38	0.00	0.00	26,752.82
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		4,333,093.04	303,906.93	-728,916.81	108,919.18	4,017,002.34

Total of disbursements from your disbursement work was -412,736.40.

Sheridan
FUND BALANCE LISTING
12/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,415,955.08	266,035.59	-273,840.84	444.45	1,408,594.28
0200	ROAD	719,630.23	94,565.51	-132,546.68	102,222.22	783,871.28
0201	GORDON CITY ROAD	0.00	0.00	0.00	0.00	0.00
0202	RUSHVILLE CITY ROAD	0.00	0.00	0.00	0.00	0.00
0203	HAY SPRINGS CITY ROAD	0.00	0.00	0.00	0.00	0.00
0231	ROAD DISTRICT #31	128,151.76	6.95	-411.02	0.00	127,747.69
0233	ROAD DISTRICT #33	156,437.59	772.15	-157.76	0.00	157,051.98
0236	ROAD DISTRICT #36	14,923.09	334.52	0.00	0.00	15,257.61
0243	ROAD DISTRICT #43	9,014.16	0.00	0.00	0.00	9,014.16
0650	HIGHWAY BUYBACK PROGRAM	86,170.19	0.00	0.00	0.00	86,170.19
0931	EXTENSION SERVICE SINKING FUND	15,556.62	0.00	0.00	0.00	15,556.62
0951	TENTATIVE INHERITANCE TAX	74,658.25	-1,310.51	0.00	0.00	73,347.74
0995	VISITOR'S IMPROVEMENT FUND	10,691.55	217.49	0.00	0.00	10,909.04
1150	PRESERVATION / MODERNIZATION	22,636.91	268.50	0.00	0.00	22,905.41
1500	RELIEF	0.00	0.00	0.00	0.00	0.00
1700	INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
1900	VETERAN'S AID	13,809.58	0.00	0.00	0.00	13,809.58
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	5,350.00	0.00	0.00	0.00	5,350.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2500	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
2700	INHERITANCE TAX	683,669.05	5,051.52	0.00	0.00	688,720.57
2913	911 WIRELESS SERVICE FUND	147,320.43	4,756.96	-875.15	0.00	151,202.24
4001	COURTHOUSE BUILDING	77,981.26	8,655.58	0.00	0.00	86,636.84
5000	SELF-FUNDED INSURANCE PLAN	73,857.10	2,805.00	-1,630.62	0.00	75,031.48
5400	NOXIOUS WEED CONTROL	42,708.95	0.00	-5,583.29	6,252.51	43,378.17
5401	NOXIOUS WEED CHEMICAL FUND	0.00	0.00	0.00	0.00	0.00
5500	PREDATOR CONTROL	0.00	0.00	0.00	0.00	0.00
5900	INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
5907	911 EMERGENCY SERVICES	83,451.84	12.00	-716.02	0.00	82,747.82
6000	STATE PORTION	24,380.98	25,540.13	-24,380.98	0.00	25,540.13
6001	STATE GENERAL	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES STATE 75%	0.00	0.00	0.00	0.00	0.00
6005	HIGHWAY TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
6006	DRIVER'S LICENSE	658.00	616.75	-658.00	0.00	616.75
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	54,424.53	44,731.44	-54,400.93	0.00	44,755.04
6010	SNOWMOBILE LICENSE	0.00	0.00	0.00	0.00	0.00
6013	GRAIN PERMITS STATE 95%	0.00	0.00	0.00	0.00	0.00
6014	BOAT REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
6017	STATE LICENSE PLATE FEE	0.00	0.00	0.00	0.00	0.00
6019	TIRE TAX	88.00	68.00	-88.00	0.00	68.00
6026	MOTORBOAT SALES TAX STATE FUND	118.01	10.28	-118.01	0.00	10.28
6027	ATV'S & UTV'S SALES TAX STATE FUND	665.11	2,192.82	-665.11	0.00	2,192.82
6028	SPIRIT PLATE FEE	0.00	0.00	0.00	0.00	0.00
6029	MOTOR VEHICLE FEE	0.00	0.00	0.00	0.00	0.00
6030	TITLES FEES STATE	0.00	0.00	0.00	0.00	0.00
6033	MV EMERGENCY MEDICAL SYSTEM	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
12/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6040	DONOR AWARENESS FUND	11.00	5.00	-11.00	0.00	5.00
6047	SECURITY SURCHARGE	301.50	216.00	-301.50	0.00	216.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	547.25	411.50	-547.25	0.00	411.50
6056	DMV GOLD STAR	0.00	0.00	0.00	0.00	0.00
6057	VETERAN CEMETERY	0.00	0.00	0.00	0.00	0.00
6058	HWY TRUST SPECIALTY	0.00	0.00	0.00	0.00	0.00
6059	DMV ORGANIZATION	0.00	0.00	0.00	0.00	0.00
6060	DMV SPECIAL INTEREST	0.00	0.00	0.00	0.00	0.00
6061	DMV SESQUICENTENNIAL PLATE	0.00	0.00	0.00	0.00	0.00
6062	HISTORICAL S 150 FUND	0.00	0.00	0.00	0.00	0.00
6063	DMV MILITARY HONOR PLATES	0.00	0.00	0.00	0.00	0.00
6064	RESIDENT AIS STAMP FUND	0.00	0.00	0.00	0.00	0.00
6065	MOUNTAIN LOIN PLATE DMV-STATE SHARE	0.00	0.00	0.00	0.00	0.00
6066	MOUNTAIN LION PLATE GAME & PARKS	0.00	0.00	0.00	0.00	0.00
6067	BREAST CANCER PLATES-STATE SHARE	0.00	0.00	0.00	0.00	0.00
6068	MV TAX - STATE SHARE	0.00	0.00	0.00	0.00	0.00
6069	CHOOSE LIFE PLATES DMV FUND	0.00	0.00	0.00	0.00	0.00
6070	CHOOSE LIFE PLATES DHHS FUND	0.00	0.00	0.00	0.00	0.00
6071	NATIVE AMERICAN PLATES DMV FUND	0.00	0.00	0.00	0.00	0.00
6072	NATIVE AMERICAN PLATES NCA FUND	0.00	0.00	0.00	0.00	0.00
6101	SCHOOL DIST NO. 1 GENERAL	0.00	0.00	0.00	0.00	0.00
6102	GORDON/RUSHVILLE GENERAL	0.00	0.00	0.00	0.00	0.00
6103	SCHOOL DIST NO. 3 GENERAL	12,775.22	181,048.93	-12,775.22	839.18	181,888.11
6104	SCHOOL DIST NO. 4 GENERAL	0.00	0.00	0.00	0.00	0.00
6105	SCHOOL DIST #5 GENERAL	0.00	0.00	0.00	0.00	0.00
6106	SCHOOL DIST #6 GENERAL	0.00	0.00	0.00	0.00	0.00
6107	SCHOOL DIST NO.7	0.00	0.00	0.00	0.00	0.00
6108	GORDON-RUSHVILLE SD #10	59,650.24	482,318.23	-59,650.24	3,319.76	485,637.99
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	1,446.28	49,013.35	-1,446.28	52.78	49,066.13
6114	CHERRY CO SD 26, TO GORDON	0.00	0.00	0.00	0.00	0.00
6115	GARDEN COUNTY HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
6116	ALLIANCE S D #6 TO ALLIANCE	8,873.54	86,883.88	-8,873.54	15.84	86,899.72
6118	CHERRY CO SD 70, TO GORDON	0.00	0.00	0.00	0.00	0.00
6119	SCHOOL DISTRICT #119	0.00	0.00	0.00	0.00	0.00
6120	CHERRY CO SD 78 TO GORDON	0.00	0.00	0.00	0.00	0.00
6121	BB S D #10 TO HEMINGFORD	62.56	33,176.37	-62.56	42.22	33,218.59
6122	SCHOOL DISTRICT #22	0.00	0.00	0.00	0.00	0.00
6123	SCHOOL DISTRICT #132	0.00	0.00	0.00	0.00	0.00
6125	BB S D #25 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6126	SCHOOL DISTRICT #26	0.00	0.00	0.00	0.00	0.00
6127	SCHOOL DISTRICT #27	0.00	0.00	0.00	0.00	0.00
6129	SCHOOL DISTRICT #129	0.00	0.00	0.00	0.00	0.00
6130	SCHOOL DISTRICT #30	0.00	0.00	0.00	0.00	0.00
6131	SCHOOL DISTRICT #131	0.00	0.00	0.00	0.00	0.00
6132	SCHOOL DISTRICT #32	0.00	0.00	0.00	0.00	0.00
6133	SCHOOL DISTRICT #133	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
12/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6135	SCHOOL DISTRICT #35	0.00	0.00	0.00	0.00	0.00
6139	BB S D #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6141	SCHOOL DISTRICT #141	0.00	0.00	0.00	0.00	0.00
6142	BB S D #42 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6144	SCHOOL DISTRICT #44	0.00	0.00	0.00	0.00	0.00
6145	MORRILL CO S D #41 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6146	BOX BUTTE S D #44 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6149	DAWES CO S D #49 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6151	DAWES CO S D #41 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6152	DAWES CO S D #2	73.15	5,184.79	-73.15	42.22	5,227.01
6153	DAWES CO S D #3 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6154	SCHOOL DISTRICT #154	0.00	0.00	0.00	0.00	0.00
6163	DAWES CO SD #62 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6166	SCHOOL DISTRICT #166	0.00	0.00	0.00	0.00	0.00
6170	DAWES CO SD #69 TO HAY SPRINGS	0.00	0.00	0.00	0.00	0.00
6171	DAWES CO SD #70 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6172	GRANT CO SD #1 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6173	GRANT CO SD #2 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6174	DAWES CO SD #44 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6175	SCHOOL DISTRICT #75	0.00	0.00	0.00	0.00	0.00
6176	GRANT CO SD #5 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6178	ARTHUR CO SD #32 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6179	CHERRY CO SD #143 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6183	SCHOOL DISTRICT #83	0.00	0.00	0.00	0.00	0.00
6185	SCHOOL DISTRICT #85	0.00	0.00	0.00	0.00	0.00
6191	SCHOOL DISTRICT #91	0.00	0.00	0.00	0.00	0.00
6192	DAWES CO SD #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6196	SCHOOL DISTRICT #96	0.00	0.00	0.00	0.00	0.00
6202	DAWES K-8 BOND	0.00	0.00	0.00	0.00	0.00
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00
6206	RUSHVILLE #6 BOND (QCPUF)	0.00	0.00	0.00	0.00	0.00
6216	ALLIANCE SCHOOL DIST #6 BOND	0.00	0.00	0.00	0.00	0.00
6218	ALLIANCE Q-PUFF BOND	0.00	0.00	0.00	0.00	0.00
6222	DAWES COUNTY S D #2 BOND	0.00	0.00	0.00	0.00	0.00
6301	SCHOOL DIST #1 SINKING	0.00	0.00	0.00	0.00	0.00
6302	GORDON-RUSHVILLE SD #12 BUILDING	0.00	0.00	0.00	0.00	0.00
6303	S D #3 BUILDING FUND	0.00	3,281.44	0.00	0.00	3,281.44
6304	SCHOOL DISTRICT #4 SINKING	0.00	0.00	0.00	0.00	0.00
6305	S D #5 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6306	SCHOOL DIST #6 SINKING	0.00	0.00	0.00	0.00	0.00
6308	GORDON-RUSHVILLE SD #10 BUILDING	777.44	11,409.78	-777.44	0.00	11,409.78
6311	HYANNIS SD #11 SINKING	0.00	4,495.55	0.00	0.00	4,495.55
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	0.00	257.86	0.00	0.00	257.86
6403	SD #3 CAPITAL FUND (QPC FUND)	0.00	0.00	0.00	0.00	0.00
6406	SCHOOL DIST #6-HANDICAP	0.00	0.00	0.00	0.00	0.00
6408	QUALIFIED CAP PURPOSE	0.00	0.00	0.00	0.00	0.00
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	447.19	11,319.16	-447.19	0.00	11,319.16

Sheridan
FUND BALANCE LISTING
12/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6421	HEMINGFORD SD #10 BLDG FUND	0.00	3,509.60	0.00	0.00	3,509.60
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	437.30	4,841.99	-437.30	0.00	4,841.99
6500	FINES & LICENSES	4,312.00	4,192.00	0.00	-4,312.00	4,192.00
6608	QPC FUND	1,818.54	12,579.30	-1,818.54	0.00	12,579.30
6913	EDUCATIONAL SERVICE UNIT #13	835.30	12,214.50	-835.30	0.00	12,214.50
6916	EDUCATIONAL SERVICE UNIT #16	0.00	1,593.18	0.00	0.00	1,593.18
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	30.85	425.12	-30.85	0.00	425.12
7100	WESTERN NE COMM COLLEGE	4,802.92	76,491.08	-4,802.92	0.00	76,491.08
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	1,322.78	20,386.63	-1,322.78	0.00	20,386.63
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	999.77	15,303.50	-999.77	0.00	15,303.50
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	196.66	2,788.61	-196.66	0.00	2,788.61
7702	RUSHVILLE FIRE DIST GENERAL	357.08	4,592.01	-357.08	0.00	4,592.01
7703	HAY SPRINGS FIRE DIST-GENERAL	126.06	2,229.86	-126.06	0.00	2,229.86
7704	ALLIANCE FIRE DIST-GENERAL	88.10	2,884.56	-88.10	0.00	2,884.56
7705	HEMINGFORD FIRE DIST-GENERAL	4.20	1,785.09	-4.20	0.00	1,785.09
7706	HEART OF THE HILLS FIRE DIST	191.80	3,655.40	-191.80	0.00	3,655.40
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	13.96	224.62	-13.96	0.00	224.62
7804	ALLIANCE FIRE DIST-SINKING	0.52	17.10	-0.52	0.00	17.10
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7811	GORDON FIRE DIST LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7902	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	2,399.37	17,002.18	-2,399.37	0.00	17,002.18
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	4,813.41	22,961.19	-4,813.41	0.00	22,961.19
8602	RUSHVILLE CITY GENERAL	2,704.67	10,934.35	-2,704.67	0.00	10,934.35
8603	HAY SPRINGS CITY GENERAL	1,322.37	6,109.45	-1,322.37	0.00	6,109.45
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	268.80	0.00	0.00	0.00	268.80
8701	GORDON CITY BOND FUND	246.87	1,667.49	-246.87	0.00	1,667.49
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
8902	RUSHVILLE AIRPORT	0.00	0.00	0.00	0.00	0.00
8910	GORDON CITY AIRPORT AUTHORITY	172.06	1,213.90	-172.06	0.00	1,213.90
8912	GORDON CITY AIRPORT AUTH BLDG	151.04	1,007.06	-151.04	0.00	1,007.06
8920	RUSHVILLE CITY AIRPORT	92.91	648.06	-92.91	0.00	648.06
9200	AGRICULTURE SOCIETY GENERAL	358.71	5,499.86	-358.71	0.00	5,499.86
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	52.56	806.69	-52.56	0.00	806.69
9501	REDEMPTION REAL ESTATE TAX	2,036.16	3,190.86	-808.20	0.00	4,418.82
9502	TRUST-PARTIAL PAYMENTS	1,855.34	0.00	-1,707.15	0.00	148.19
9503	Homestead Allocation	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
12/31/2019

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,525.87	25.35	0.00	0.00	2,551.22
9522	HANDI-BUS	1,868.00	6,573.00	-3,533.00	0.00	4,908.00
9600	SWANN COLLECTIONS FUND	316.38	255.62	-316.38	0.00	255.62
9700	COUNTY VISITOR'S PROMOTION	26,752.82	-226.97	-2,321.00	0.00	24,204.85
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		4,017,002.34	1,571,734.76	-613,263.32	108,919.18	5,084,392.96

Total of disbursements from your disbursement work was -424,245.21.