

Sheridan
FUND BALANCE LISTING
1/31/2020

| Fund | Fund Name | Beginning Balance | Collections | Disbursements | Fund Transfers | Ending Balance |
|------|------------------------------------|-------------------|-------------|---------------|----------------|----------------|
| 0100 | GENERAL | 1,408,594.28 | 92,457.22 | -336,979.13 | 444.45 | 1,164,516.82 |
| 0200 | ROAD | 783,871.28 | 105,342.07 | -117,784.75 | 102,222.22 | 873,650.82 |
| 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 | 127,747.69 | 0.00 | 0.00 | 0.00 | 127,747.69 |
| 0233 | ROAD DISTRICT #33 | 157,051.98 | 202.02 | 0.00 | 0.00 | 157,254.00 |
| 0236 | ROAD DISTRICT #36 | 15,257.61 | 410.95 | 0.00 | 0.00 | 15,668.56 |
| 0243 | ROAD DISTRICT #43 | 9,014.16 | 1.14 | 0.00 | 0.00 | 9,015.30 |
| 0650 | HIGHWAY BUYBACK PROGRAM | 86,170.19 | 0.00 | 0.00 | 0.00 | 86,170.19 |
| 0931 | EXTENSION SERVICE SINKING FUND | 15,556.62 | 3.04 | 0.00 | 0.00 | 15,559.66 |
| 0951 | TENTATIVE INHERITANCE TAX | 73,347.74 | 0.00 | 0.00 | 0.00 | 73,347.74 |
| 0995 | VISITOR'S IMPROVEMENT FUND | 10,909.04 | 1,348.80 | 0.00 | 0.00 | 12,257.84 |
| 1150 | PRESERVATION / MODERNIZATION | 22,905.41 | 320.50 | 0.00 | 0.00 | 23,225.91 |
| 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 | 688,720.57 | 40,265.25 | 0.00 | 0.00 | 728,985.82 |
| 2913 | 911 WIRELESS SERVICE FUND | 151,202.24 | 4,756.96 | -794.39 | 0.00 | 155,164.81 |
| 4001 | COURTHOUSE BUILDING | 86,636.84 | 3,316.56 | -28,308.02 | 0.00 | 61,645.38 |
| 5000 | SELF-FUNDED INSURANCE PLAN | 75,031.48 | 2,805.00 | 0.00 | 0.00 | 77,836.48 |
| 5400 | NOXIOUS WEED CONTROL | 43,378.17 | 0.00 | -5,478.61 | 6,252.51 | 44,152.07 |
| 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 | 82,747.82 | 335.85 | -29,960.95 | 0.00 | 53,122.72 |
| 6000 | STATE PORTION | 25,540.13 | 94,711.69 | -25,540.13 | 0.00 | 94,711.69 |
| 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 | 616.75 | 640.75 | -616.75 | 0.00 | 640.75 |
| 6007 | RECREATIONAL ROAD FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6009 | NE STATE SALES TAX MV | 44,755.04 | 58,336.76 | -44,731.44 | 0.00 | 58,360.36 |
| 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 | 68.00 | 104.00 | -68.00 | 0.00 | 104.00 |
| 6026 | MOTORBOAT SALES TAX STATE FUND | 10.28 | 0.00 | -10.28 | 0.00 | 0.00 |
| 6027 | ATV'S & UTV'S SALES TAX STATE FUND | 2,192.82 | 975.12 | -2,192.82 | 0.00 | 975.12 |
| 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 |

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|------|-------------------------------------|-------------------|-------------|---------------|----------------|----------------|
| 6040 | DONOR AWARENESS FUND | 5.00 | 4.00 | -5.00 | 0.00 | 4.00 |
| 6047 | SECURITY SURCHARGE | 216.00 | 220.50 | -216.00 | 0.00 | 220.50 |
| 6048 | INTERLOCK FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6050 | DMV COMPUTERIZATION CASH FUND | 411.50 | 408.50 | -411.50 | 0.00 | 408.50 |
| 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 | 181,888.11 | 53,962.09 | -181,888.11 | 815.82 | 54,777.91 |
| 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 | 485,637.99 | 262,621.18 | -485,637.99 | 3,227.38 | 265,848.56 |
| 6110 | SCHOOL DIST #100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6111 | SCHOOL DIST NO. 11 GENERAL | 49,066.13 | 14,047.23 | -49,066.13 | 51.31 | 14,098.54 |
| 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 | 86,899.72 | 58,004.34 | -86,899.72 | 15.39 | 58,019.73 |
| 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 | 33,218.59 | 2,086.74 | -33,218.59 | 41.05 | 2,127.79 |
| 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 |

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|------|----------------------------------|-------------------|-------------|---------------|----------------|----------------|
| 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 | 5,227.01 | 32.05 | -5,227.01 | 41.05 | 73.10 |
| 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 | 3,281.44 | 681.87 | -3,281.44 | 0.00 | 681.87 |
| 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 | 11,409.78 | 5,314.98 | -11,409.78 | 0.00 | 5,314.98 |
| 6311 | HYANNIS SD #11 SINKING | 4,495.55 | 909.72 | -4,495.55 | 0.00 | 909.72 |
| 6333 | QPC FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6352 | DAWES COUNTY SD #2 BUILDING | 257.86 | 0.00 | -257.86 | 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 | 11,319.16 | 6,869.26 | -11,319.16 | 0.00 | 6,869.26 |

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| 6421 | HEMINGFORD SD #10 BLDG FUND | 3,509.60 | 141.40 | -3,509.60 | 0.00 | 141.40 |
| 6433 | SD #3 LEASE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6466 | ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE | 4,841.99 | 2,957.90 | -4,841.99 | 0.00 | 2,957.90 |
| 6500 | FINES & LICENSES | 4,192.00 | 5,149.00 | 0.00 | -4,192.00 | 5,149.00 |
| 6608 | QPC FUND | 12,579.30 | 5,960.54 | -12,579.30 | 0.00 | 5,960.54 |
| 6913 | EDUCATIONAL SERVICE UNIT #13 | 12,214.50 | 5,001.36 | -12,214.50 | 0.00 | 5,001.36 |
| 6916 | EDUCATIONAL SERVICE UNIT #16 | 1,593.18 | 309.30 | -1,593.18 | 0.00 | 309.30 |
| 6933 | ESU #13 LEASE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 | ESU #13 BOND | 425.12 | 174.36 | -425.12 | 0.00 | 174.36 |
| 7100 | WESTERN NE COMM COLLEGE | 76,491.08 | 29,502.13 | -76,491.08 | 0.00 | 29,502.13 |
| 7102 | WESTERN NE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7200 | WESTERN NE COMM COLLEGE, BOND | 20,386.63 | 7,874.32 | -20,386.63 | 0.00 | 7,874.32 |
| 7203 | TECH COLLEGE HANDICAP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7300 | NRD | 15,303.50 | 5,912.51 | -15,303.50 | 0.00 | 5,912.51 |
| 7303 | NRD SINKING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7701 | GORDON FIRE DISTRICT-GENERAL | 2,788.61 | 1,732.86 | -2,788.61 | 0.00 | 1,732.86 |
| 7702 | RUSHVILLE FIRE DIST GENERAL | 4,592.01 | 1,240.23 | -4,592.01 | 0.00 | 1,240.23 |
| 7703 | HAY SPRINGS FIRE DIST-GENERAL | 2,229.86 | 526.42 | -2,229.86 | 0.00 | 526.42 |
| 7704 | ALLIANCE FIRE DIST-GENERAL | 2,884.56 | 676.46 | -2,884.56 | 0.00 | 676.46 |
| 7705 | HEMINGFORD FIRE DIST-GENERAL | 1,785.09 | 1,412.49 | -1,785.09 | 0.00 | 1,412.49 |
| 7706 | HEART OF THE HILLS FIRE DIST | 3,655.40 | 619.26 | -3,655.40 | 0.00 | 619.26 |
| 7801 | GORDON FIRE DIST SINKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7803 | HAY SPRINGS FIRE DIST SINKING | 224.62 | 52.99 | -224.62 | 0.00 | 52.99 |
| 7804 | ALLIANCE FIRE DIST-SINKING | 17.10 | 4.01 | -17.10 | 0.00 | 4.01 |
| 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 | 17,002.18 | 21,967.43 | -17,002.18 | 0.00 | 21,967.43 |
| 8101 | GORDON HOSPITAL BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8601 | GORDON CITY GENERAL | 22,961.19 | 22,004.17 | -22,961.19 | 0.00 | 22,004.17 |
| 8602 | RUSHVILLE CITY GENERAL | 10,934.35 | 5,536.13 | -10,934.35 | 0.00 | 5,536.13 |
| 8603 | HAY SPRINGS CITY GENERAL | 6,109.45 | 7,278.53 | -6,109.45 | 0.00 | 7,278.53 |
| 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 | 1,667.49 | 1,452.88 | -1,667.49 | 0.00 | 1,452.88 |
| 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 | 1,213.90 | 1,068.94 | -1,213.90 | 0.00 | 1,068.94 |
| 8912 | GORDON CITY AIRPORT AUTH BLDG | 1,007.06 | 877.54 | -1,007.06 | 0.00 | 877.54 |
| 8920 | RUSHVILLE CITY AIRPORT | 648.06 | 280.59 | -648.06 | 0.00 | 280.59 |
| 9200 | AGRICULTURE SOCIETY GENERAL | 5,499.86 | 2,124.74 | -5,499.86 | 0.00 | 2,124.74 |
| 9201 | AGRICULTURE SOCIETY CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9300 | HISTORICAL SOCIETY | 806.69 | 311.68 | -806.69 | 0.00 | 311.68 |
| 9501 | REDEMPTION REAL ESTATE TAX | 4,418.82 | 0.00 | -3,112.43 | 0.00 | 1,306.39 |
| 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 | 630,522.11 | 0.00 | 0.00 | 630,522.11 |

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| 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 | 2,551.22 | 0.00 | 0.00 | 0.00 | 2,551.22 |
| 9522 | HANDI-BUS | 4,908.00 | 2,485.00 | 0.00 | 0.00 | 7,393.00 |
| 9600 | SWANN COLLECTIONS FUND | 255.62 | 93.76 | -255.62 | 0.00 | 93.76 |
| 9700 | COUNTY VISITOR'S PROMOTION | 24,204.85 | 904.36 | -2,003.87 | 0.00 | 23,105.34 |
| 9900 | TIF SHOPKO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 5,084,392.96 | 1,577,651.54 | -1,704,543.41 | 108,919.18 | 5,066,420.27 |

Total of disbursements from your disbursement work was -539,000.79.