

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.

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FUND BALANCE LISTING
2/29/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,164,516.82	151,747.41	-257,636.19	444.45	1,059,072.49
0200	ROAD	873,650.82	162,572.49	-231,102.07	102,222.22	907,343.46
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	127,747.69	0.00	-125.00	0.00	127,622.69
0233	ROAD DISTRICT #33	157,254.00	582.95	0.00	0.00	157,836.95
0236	ROAD DISTRICT #36	15,668.56	152.14	0.00	0.00	15,820.70
0243	ROAD DISTRICT #43	9,015.30	0.00	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	15,559.66	0.00	0.00	0.00	15,559.66
0951	TENTATIVE INHERITANCE TAX	73,347.74	-11,657.54	0.00	0.00	61,690.20
0995	VISITOR'S IMPROVEMENT FUND	12,257.84	580.09	0.00	0.00	12,837.93
1150	PRESERVATION / MODERNIZATION	23,225.91	249.50	0.00	0.00	23,475.41
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	-4,038.00	0.00	1,312.00
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	728,985.82	13,415.38	0.00	0.00	742,401.20
2913	911 WIRELESS SERVICE FUND	155,164.81	4,756.96	-21,587.51	0.00	138,334.26
4001	COURTHOUSE BUILDING	61,645.38	6,101.60	-2,200.00	0.00	65,546.98
5000	SELF-FUNDED INSURANCE PLAN	77,836.48	2,805.00	-1,627.94	0.00	79,013.54
5400	NOXIOUS WEED CONTROL	44,152.07	0.00	-5,194.07	6,252.51	45,210.51
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	53,122.72	5,034.94	-649.07	0.00	57,508.59
6000	STATE PORTION	94,711.69	39,374.51	-94,711.69	0.00	39,374.51
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	640.75	844.75	-640.75	0.00	844.75
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	58,360.36	52,423.64	-58,336.76	0.00	52,447.24
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	104.00	63.00	-104.00	0.00	63.00
6026	MOTORBOAT SALES TAX STATE FUND	0.00	0.00	0.00	0.00	0.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	975.12	1,207.15	-975.12	0.00	1,207.15
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
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6040	DONOR AWARENESS FUND	4.00	4.00	-4.00	0.00	4.00
6047	SECURITY SURCHARGE	220.50	324.00	-220.50	0.00	324.00
6048	INTERLOCK FUND	0.00	40.00	0.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	408.50	553.00	-408.50	0.00	553.00
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	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	54,777.91	77,748.71	-54,777.91	1,101.87	78,850.58
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	265,848.56	399,230.71	-265,848.56	3,860.02	403,090.73
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	14,098.54	38,027.55	-14,098.54	69.30	38,096.85
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	58,019.73	31,685.88	-58,019.73	13.86	31,699.74
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	2,127.79	5,678.16	-2,127.79	48.51	5,726.67
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
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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	73.10	7,317.53	-73.10	55.44	7,372.97
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	681.87	1,357.54	-681.87	0.00	1,357.54
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	5,314.98	9,632.20	-5,314.98	0.00	9,632.20
6311	HYANNIS SD #11 SINKING	909.72	3,481.68	-909.72	0.00	3,481.68
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	0.00	365.88	0.00	0.00	365.88
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	6,869.26	4,078.38	-6,869.26	0.00	4,078.38

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6421	HEMINGFORD SD #10 BLDG FUND	141.40	551.84	-141.40	0.00	551.84
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	2,957.90	1,743.44	-2,957.90	0.00	1,743.44
6500	FINES & LICENSES	5,149.00	4,051.00	0.00	-5,149.00	4,051.00
6608	QPC FUND	5,960.54	10,044.11	-5,960.54	0.00	10,044.11
6913	EDUCATIONAL SERVICE UNIT #13	5,001.36	8,109.09	-5,001.36	0.00	8,109.09
6916	EDUCATIONAL SERVICE UNIT #16	309.30	1,233.55	-309.30	0.00	1,233.55
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	174.36	281.66	-174.36	0.00	281.66
7100	WESTERN NE COMM COLLEGE	29,502.13	51,673.21	-29,502.13	0.00	51,673.21
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	7,874.32	13,755.99	-7,874.32	0.00	13,755.99
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	5,912.51	10,322.70	-5,912.51	0.00	10,322.70
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	1,732.86	2,833.42	-1,732.86	0.00	2,833.42
7702	RUSHVILLE FIRE DIST GENERAL	1,240.23	2,570.64	-1,240.23	0.00	2,570.64
7703	HAY SPRINGS FIRE DIST-GENERAL	526.42	1,204.94	-526.42	0.00	1,204.94
7704	ALLIANCE FIRE DIST-GENERAL	676.46	1,305.26	-676.46	0.00	1,305.26
7705	HEMINGFORD FIRE DIST-GENERAL	1,412.49	499.45	-1,412.49	0.00	499.45
7706	HEART OF THE HILLS FIRE DIST	619.26	3,063.23	-619.26	0.00	3,063.23
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	52.99	120.62	-52.99	0.00	120.62
7804	ALLIANCE FIRE DIST-SINKING	4.01	7.72	-4.01	0.00	7.72
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	0.00	0.53	0.00	0.00	0.53
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	21,967.43	16,321.29	-21,967.43	0.00	16,321.29
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	22,004.17	19,158.45	-22,004.17	0.00	19,158.45
8602	RUSHVILLE CITY GENERAL	5,536.13	11,520.91	-5,536.13	0.00	11,520.91
8603	HAY SPRINGS CITY GENERAL	7,278.53	6,272.12	-7,278.53	0.00	6,272.12
8604	TIF SHOPKO	0.00	465.57	0.00	0.00	465.57
8626	CLINTON VILLAGE GENERAL	268.80	0.00	0.00	0.00	268.80
8701	GORDON CITY BOND FUND	1,452.88	1,366.53	-1,452.88	0.00	1,366.53
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	1,068.94	999.93	-1,068.94	0.00	999.93
8912	GORDON CITY AIRPORT AUTH BLDG	877.54	825.33	-877.54	0.00	825.33
8920	RUSHVILLE CITY AIRPORT	280.59	733.07	-280.59	0.00	733.07
9200	AGRICULTURE SOCIETY GENERAL	2,124.74	3,737.72	-2,124.74	0.00	3,737.72
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	311.68	548.25	-311.68	0.00	548.25
9501	REDEMPTION REAL ESTATE TAX	1,306.39	32,853.88	-19,359.68	0.00	14,800.59
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	630,522.11	-628,707.61	0.00	0.00	1,814.50

Sheridan
FUND BALANCE LISTING
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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	2,551.22	0.00	0.00	0.00	2,551.22
9522	HANDI-BUS	7,393.00	0.00	-3,040.00	0.00	4,353.00
9600	SWANN COLLECTIONS FUND	93.76	0.00	-93.76	0.00	0.00
9700	COUNTY VISITOR'S PROMOTION	23,105.34	135.63	0.00	0.00	23,240.97
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		5,066,420.27	589,382.66	-1,237,777.24	108,919.18	4,526,944.87

Total of disbursements from your disbursement work was -551,151.88.

Sheridan
FUND BALANCE LISTING
3/31/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,059,072.49	266,414.55	-321,348.61	444.45	1,004,582.88
0200	ROAD	907,343.46	104,388.79	-380,973.54	102,222.22	732,980.93
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	127,622.69	20.37	0.00	0.00	127,643.06
0233	ROAD DISTRICT #33	157,836.95	665.23	0.00	0.00	158,502.18
0236	ROAD DISTRICT #36	15,820.70	204.63	0.00	0.00	16,025.33
0243	ROAD DISTRICT #43	9,015.30	0.00	0.00	0.00	9,015.30
0650	HIGHWAY BUYBACK PROGRAM	86,170.19	126,375.25	0.00	0.00	212,545.44
0931	EXTENSION SERVICE SINKING FUND	15,559.66	0.10	0.00	0.00	15,559.76
0951	TENTATIVE INHERITANCE TAX	61,690.20	-56,742.28	-621.12	0.00	4,326.80
0995	VISITOR'S IMPROVEMENT FUND	12,837.93	1,044.34	-4,000.00	0.00	9,882.27
1150	PRESERVATION / MODERNIZATION	23,475.41	301.00	0.00	0.00	23,776.41
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	1,312.00	0.00	0.00	0.00	1,312.00
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	742,401.20	57,304.28	0.00	0.00	799,705.48
2913	911 WIRELESS SERVICE FUND	138,334.26	4,756.96	-1,004.79	0.00	142,086.43
4001	COURTHOUSE BUILDING	65,546.98	9,294.03	-4,143.51	0.00	70,697.50
5000	SELF-FUNDED INSURANCE PLAN	79,013.54	2,695.00	-280.50	0.00	81,428.04
5400	NOXIOUS WEED CONTROL	45,210.51	0.00	-5,598.64	6,252.51	45,864.38
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	57,508.59	133.48	-24,495.71	0.00	33,146.36
6000	STATE PORTION	39,374.51	25,049.85	-39,374.51	0.00	25,049.85
6001	STATE GENERAL	0.00	256.94	0.00	0.00	256.94
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	844.75	552.25	-844.75	0.00	552.25
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	52,447.24	61,877.42	-52,423.64	0.00	61,901.02
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	63.00	72.00	-63.00	0.00	72.00
6026	MOTORBOAT SALES TAX STATE FUND	0.00	0.00	0.00	0.00	0.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,207.15	380.57	-1,207.15	0.00	380.57
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
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6040	DONOR AWARENESS FUND	4.00	4.00	-4.00	0.00	4.00
6047	SECURITY SURCHARGE	324.00	238.50	-324.00	0.00	238.50
6048	INTERLOCK FUND	40.00	0.00	-40.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	553.00	435.75	-553.00	0.00	435.75
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	78,850.58	109,965.20	-78,850.58	866.90	110,832.10
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	403,090.73	613,596.24	-403,090.73	3,036.89	616,633.13
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	38,096.85	42,232.91	-38,096.85	54.52	42,287.43
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	31,699.74	60,735.01	-31,699.74	10.90	60,745.91
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	5,726.67	11,749.60	-5,726.67	38.17	11,787.77
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
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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	7,372.97	4,855.99	-7,372.97	43.62	4,899.61
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	1,357.54	1,609.20	-1,357.54	0.00	1,609.20
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	9,632.20	15,080.14	-9,632.20	0.00	15,080.14
6311	HYANNIS SD #11 SINKING	3,481.68	3,874.56	-3,481.68	0.00	3,874.56
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	365.88	242.81	-365.88	0.00	242.81
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	4,078.38	5,756.36	-4,078.38	0.00	5,756.36

Sheridan
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6421	HEMINGFORD SD #10 BLDG FUND	551.84	1,256.00	-551.84	0.00	1,256.00
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	1,743.44	3,244.09	-1,743.44	0.00	3,244.09
6500	FINES & LICENSES	4,051.00	2,339.00	0.00	-4,051.00	2,339.00
6608	QPC FUND	10,044.11	15,623.42	-10,044.11	0.00	15,623.42
6913	EDUCATIONAL SERVICE UNIT #13	8,109.09	11,130.78	-8,109.09	0.00	11,130.78
6916	EDUCATIONAL SERVICE UNIT #16	1,233.55	1,371.78	-1,233.55	0.00	1,371.78
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	281.66	387.92	-281.66	0.00	387.92
7100	WESTERN NE COMM COLLEGE	51,673.21	69,308.02	-51,673.21	0.00	69,308.02
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	13,755.99	18,477.05	-13,755.99	0.00	18,477.05
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	10,322.70	13,869.56	-10,322.70	0.00	13,869.56
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	2,833.42	4,372.89	-2,833.42	0.00	4,372.89
7702	RUSHVILLE FIRE DIST GENERAL	2,570.64	3,160.08	-2,570.64	0.00	3,160.08
7703	HAY SPRINGS FIRE DIST-GENERAL	1,204.94	1,554.31	-1,204.94	0.00	1,554.31
7704	ALLIANCE FIRE DIST-GENERAL	1,305.26	1,902.36	-1,305.26	0.00	1,902.36
7705	HEMINGFORD FIRE DIST-GENERAL	499.45	922.68	-499.45	0.00	922.68
7706	HEART OF THE HILLS FIRE DIST	3,063.23	3,644.08	-3,063.23	0.00	3,644.08
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	120.62	156.58	-120.62	0.00	156.58
7804	ALLIANCE FIRE DIST-SINKING	7.72	11.27	-7.72	0.00	11.27
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	0.53	0.00	-0.53	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	16,321.29	24,277.37	-16,321.29	0.00	24,277.37
8101	GORDON HOSPITAL BOND	0.00	8.36	0.00	0.00	8.36
8601	GORDON CITY GENERAL	19,158.45	49,469.75	-19,158.45	0.00	49,469.75
8602	RUSHVILLE CITY GENERAL	11,520.91	28,641.99	-11,520.91	0.00	28,641.99
8603	HAY SPRINGS CITY GENERAL	6,272.12	15,304.54	-6,272.12	0.00	15,304.54
8604	TIF SHOPKO	465.57	465.57	0.00	0.00	931.14
8626	CLINTON VILLAGE GENERAL	268.80	13.44	0.00	0.00	282.24
8701	GORDON CITY BOND FUND	1,366.53	3,647.35	-1,366.53	0.00	3,647.35
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	999.93	2,675.76	-999.93	0.00	2,675.76
8912	GORDON CITY AIRPORT AUTH BLDG	825.33	2,205.69	-825.33	0.00	2,205.69
8920	RUSHVILLE CITY AIRPORT	733.07	1,912.34	-733.07	0.00	1,912.34
9200	AGRICULTURE SOCIETY GENERAL	3,737.72	5,021.06	-3,737.72	0.00	5,021.06
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	548.25	735.24	-548.25	0.00	735.24
9501	REDEMPTION REAL ESTATE TAX	14,800.59	23,389.28	-25,719.73	0.00	12,470.14
9502	TRUST-PARTIAL PAYMENTS	148.19	3,727.79	-1,427.18	0.00	2,448.80
9503	Homestead Allocation	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	1,814.50	1,814.50	0.00	0.00	3,629.00

Sheridan
FUND BALANCE LISTING
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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	2,551.22	0.00	0.00	0.00	2,551.22
9522	HANDI-BUS	4,353.00	4,273.00	-2,030.00	0.00	6,596.00
9600	SWANN COLLECTIONS FUND	0.00	1,491.39	0.00	0.00	1,491.39
9700	COUNTY VISITOR'S PROMOTION	23,240.97	599.89	-908.87	0.00	22,931.99
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		4,526,944.87	1,797,827.21	-1,621,944.47	108,919.18	4,811,746.79

Total of disbursements from your disbursement work was -780,504.63.

Sheridan
FUND BALANCE LISTING
4/30/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,004,582.88	1,060,202.41	-243,380.01	444.45	1,821,849.73
0200	ROAD	732,980.93	112,039.99	-129,484.27	27,473.79	743,010.44
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	127,643.06	0.00	0.00	0.00	127,643.06
0233	ROAD DISTRICT #33	158,502.18	3,895.42	0.00	0.00	162,397.60
0236	ROAD DISTRICT #36	16,025.33	712.42	0.00	0.00	16,737.75
0243	ROAD DISTRICT #43	9,015.30	1.12	0.00	0.00	9,016.42
0650	HIGHWAY BUYBACK PROGRAM	212,545.44	0.00	0.00	0.00	212,545.44
0931	EXTENSION SERVICE SINKING FUND	15,559.76	3.10	0.00	0.00	15,562.86
0951	TENTATIVE INHERITANCE TAX	4,326.80	2,597.78	0.00	0.00	6,924.58
0995	VISITOR'S IMPROVEMENT FUND	9,882.27	134.35	0.00	0.00	10,016.62
1150	PRESERVATION / MODERNIZATION	23,776.41	229.50	0.00	0.00	24,005.91
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	1,312.00	0.00	0.00	0.00	1,312.00
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
2575	FEMA DISASTER FUND	0.00	0.00	-12,198.88	74,748.43	62,549.55
2700	INHERITANCE TAX	799,705.48	135,587.00	0.00	0.00	935,292.48
2913	911 WIRELESS SERVICE FUND	142,086.43	6,783.69	-793.29	0.00	148,076.83
4001	COURTHOUSE BUILDING	70,697.50	30,274.20	0.00	0.00	100,971.70
5000	SELF-FUNDED INSURANCE PLAN	81,428.04	2,750.00	-6,173.66	0.00	78,004.38
5400	NOXIOUS WEED CONTROL	45,864.38	0.00	-5,474.72	6,252.51	46,642.17
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	33,146.36	31,724.00	-13,422.07	0.00	51,448.29
6000	STATE PORTION	25,049.85	22,832.64	-25,049.85	0.00	22,832.64
6001	STATE GENERAL	256.94	0.00	-256.94	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	552.25	0.00	-552.25	0.00	0.00
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	61,901.02	16,276.37	-61,877.42	0.00	16,299.97
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	72.00	37.00	-72.00	0.00	37.00
6026	MOTORBOAT SALES TAX STATE FUND	0.00	0.00	0.00	0.00	0.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	380.57	522.49	-380.57	0.00	522.49
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

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6033	MV EMERGENCY MEDICAL SYSTEM	0.00	0.00	0.00	0.00	0.00
6040	DONOR AWARENESS FUND	4.00	0.00	-4.00	0.00	0.00
6047	SECURITY SURCHARGE	238.50	0.00	-238.50	0.00	0.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	435.75	0.00	-435.75	0.00	0.00
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	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	110,832.10	421,873.76	-110,832.10	500.54	422,374.30
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	616,633.13	1,730,191.05	-616,633.13	1,753.46	1,731,944.51
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	42,287.43	240,396.10	-42,287.43	31.48	240,427.58
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	60,745.91	210,216.29	-60,745.91	6.30	210,222.59
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	11,787.77	54,041.85	-11,787.77	22.04	54,063.89
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

Sheridan
FUND BALANCE LISTING
4/30/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
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	4,899.61	45,565.07	-4,899.61	25.18	45,590.25
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	16.14	0.00	0.00	16.14
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	1,609.20	8,309.11	-1,609.20	0.00	8,309.11
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	15,080.14	44,082.75	-15,080.14	0.00	44,082.75
6311	HYANNIS SD #11 SINKING	3,874.56	22,296.42	-3,874.56	0.00	22,296.42
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	242.81	2,277.20	-242.81	0.00	2,277.20
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

Sheridan
FUND BALANCE LISTING
4/30/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	5,756.36	27,524.90	-5,756.36	0.00	27,524.90
6421	HEMINGFORD SD #10 BLDG FUND	1,256.00	5,789.00	-1,256.00	0.00	5,789.00
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	3,244.09	11,766.46	-3,244.09	0.00	11,766.46
6500	FINES & LICENSES	2,339.00	3,157.00	0.00	-2,339.00	3,157.00
6608	QPC FUND	15,623.42	43,668.57	-15,623.42	0.00	43,668.57
6913	EDUCATIONAL SERVICE UNIT #13	11,130.78	40,077.88	-11,130.78	0.00	40,077.88
6916	EDUCATIONAL SERVICE UNIT #16	1,371.78	7,905.59	-1,371.78	0.00	7,905.59
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	387.92	1,389.22	-387.92	0.00	1,389.22
7100	WESTERN NE COMM COLLEGE	69,308.02	264,767.66	-69,308.02	0.00	264,767.66
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	18,477.05	70,390.06	-18,477.05	0.00	70,390.06
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	13,869.56	52,809.26	-13,869.56	0.00	52,809.26
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	4,372.89	11,177.44	-4,372.89	0.00	11,177.44
7702	RUSHVILLE FIRE DIST GENERAL	3,160.08	13,168.53	-3,160.08	0.00	13,168.53
7703	HAY SPRINGS FIRE DIST-GENERAL	1,554.31	7,364.13	-1,554.31	0.00	7,364.13
7704	ALLIANCE FIRE DIST-GENERAL	1,902.36	8,327.86	-1,902.36	0.00	8,327.86
7705	HEMINGFORD FIRE DIST-GENERAL	922.68	1,535.32	-922.68	0.00	1,535.32
7706	HEART OF THE HILLS FIRE DIST	3,644.08	20,832.26	-3,644.08	0.00	20,832.26
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	156.58	736.79	-156.58	0.00	736.79
7804	ALLIANCE FIRE DIST-SINKING	11.27	49.34	-11.27	0.00	49.34
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	24,277.37	64,566.22	-24,277.37	0.00	64,566.22
8101	GORDON HOSPITAL BOND	8.36	2.58	-8.36	0.00	2.58
8601	GORDON CITY GENERAL	49,469.75	74,808.76	-49,469.75	0.00	74,808.76
8602	RUSHVILLE CITY GENERAL	28,641.99	33,258.14	-28,641.99	0.00	33,258.14
8603	HAY SPRINGS CITY GENERAL	15,304.54	26,033.44	-15,304.54	0.00	26,033.44
8604	TIF SHOPKO	931.14	0.00	0.00	0.00	931.14
8626	CLINTON VILLAGE GENERAL	282.24	0.00	0.00	0.00	282.24
8701	GORDON CITY BOND FUND	3,647.35	5,749.18	-3,647.35	0.00	5,749.18
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	2,675.76	4,237.61	-2,675.76	0.00	4,237.61
8912	GORDON CITY AIRPORT AUTH BLDG	2,205.69	3,473.07	-2,205.69	0.00	3,473.07
8920	RUSHVILLE CITY AIRPORT	1,912.34	2,308.43	-1,912.34	0.00	2,308.43
9200	AGRICULTURE SOCIETY GENERAL	5,021.06	18,980.03	-5,021.06	0.00	18,980.03
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	735.24	2,784.10	-735.24	0.00	2,784.10
9501	REDEMPTION REAL ESTATE TAX	12,470.14	14,098.26	-22,480.49	0.00	4,087.91
9502	TRUST-PARTIAL PAYMENTS	2,448.80	0.00	-902.80	0.00	1,546.00
9503	Homestead Allocation	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
4/30/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9504	PROPERTY TAX CREDIT	3,629.00	0.00	0.00	0.00	3,629.00
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	6,596.00	0.00	0.00	0.00	6,596.00
9600	SWANN COLLECTIONS FUND	1,491.39	338.56	-1,491.39	0.00	338.56
9700	COUNTY VISITOR'S PROMOTION	22,931.99	-310.10	0.00	0.00	22,621.89
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		4,811,746.79	5,048,634.77	-1,682,710.20	108,919.18	8,286,590.54

Total of disbursements from your disbursement work was -444,011.49.

Sheridan
FUND BALANCE LISTING
5/31/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,821,849.73	190,922.43	-259,146.89	444.45	1,754,069.72
0200	ROAD	743,010.44	86,342.40	-156,484.36	102,222.22	775,090.70
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	127,643.06	0.00	0.00	0.00	127,643.06
0233	ROAD DISTRICT #33	162,397.60	397.87	0.00	0.00	162,795.47
0236	ROAD DISTRICT #36	16,737.75	822.66	0.00	0.00	17,560.41
0243	ROAD DISTRICT #43	9,016.42	0.00	0.00	0.00	9,016.42
0650	HIGHWAY BUYBACK PROGRAM	212,545.44	0.00	0.00	0.00	212,545.44
0931	EXTENSION SERVICE SINKING FUND	15,562.86	0.00	0.00	0.00	15,562.86
0951	TENTATIVE INHERITANCE TAX	6,924.58	0.00	0.00	0.00	6,924.58
0995	VISITOR'S IMPROVEMENT FUND	10,016.62	190.41	0.00	0.00	10,207.03
1150	PRESERVATION / MODERNIZATION	24,005.91	435.50	0.00	0.00	24,441.41
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	1,312.00	0.00	0.00	0.00	1,312.00
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
2575	FEMA DISASTER FUND	62,549.55	0.00	-47,657.52	0.00	14,892.03
2700	INHERITANCE TAX	935,292.48	177.16	0.00	0.00	935,469.64
2913	911 WIRELESS SERVICE FUND	148,076.83	4,756.96	-8,961.92	0.00	143,871.87
4001	COURTHOUSE BUILDING	100,971.70	6,829.87	0.00	0.00	107,801.57
5000	SELF-FUNDED INSURANCE PLAN	78,004.38	2,750.00	-5,235.29	0.00	75,519.09
5400	NOXIOUS WEED CONTROL	46,642.17	0.00	-23,385.90	6,252.51	29,508.78
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	51,448.29	4,938.29	-1,456.62	0.00	54,929.96
6000	STATE PORTION	22,832.64	21,031.75	-22,832.64	0.00	21,031.75
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	0.00	0.00	0.00	0.00	0.00
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	16,299.97	34,801.21	-16,276.37	0.00	34,824.81
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	37.00	56.00	-37.00	0.00	56.00
6026	MOTORBOAT SALES TAX STATE FUND	0.00	115.63	0.00	0.00	115.63
6027	ATV'S & UTV'S SALES TAX STATE FUND	522.49	870.19	-522.49	0.00	870.19
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

Sheridan
FUND BALANCE LISTING
5/31/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6033	MV EMERGENCY MEDICAL SYSTEM	0.00	0.00	0.00	0.00	0.00
6040	DONOR AWARENESS FUND	0.00	0.00	0.00	0.00	0.00
6047	SECURITY SURCHARGE	0.00	0.00	0.00	0.00	0.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	0.00	0.00	0.00	0.00	0.00
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	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	422,374.30	125,826.72	-422,374.30	675.59	126,502.31
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	1,731,944.51	412,362.94	-1,731,944.51	2,366.69	414,729.63
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	240,427.58	37,444.30	-240,427.58	42.49	37,486.79
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	210,222.59	71,289.83	-210,222.59	8.50	71,298.33
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	54,063.89	879.47	-54,063.89	29.74	909.21
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

Sheridan
FUND BALANCE LISTING
5/31/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
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	45,590.25	4,543.00	-45,590.25	33.99	4,576.99
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	16.14	0.00	-16.14	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	8,309.11	2,428.12	-8,309.11	0.00	2,428.12
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	44,082.75	10,144.94	-44,082.75	0.00	10,144.94
6311	HYANNIS SD #11 SINKING	22,296.42	3,368.88	-22,296.42	0.00	3,368.88
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	2,277.20	227.16	-2,277.20	0.00	227.16
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

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	27,524.90	9,216.39	-27,524.90	0.00	9,216.39
6421	HEMINGFORD SD #10 BLDG FUND	5,789.00	7.91	-5,789.00	0.00	7.91
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	11,766.46	3,939.87	-11,766.46	0.00	3,939.87
6500	FINES & LICENSES	3,157.00	3,412.00	0.00	-3,157.00	3,412.00
6608	QPC FUND	43,668.57	10,070.34	-43,668.57	0.00	10,070.34
6913	EDUCATIONAL SERVICE UNIT #13	40,077.88	9,620.59	-40,077.88	0.00	9,620.59
6916	EDUCATIONAL SERVICE UNIT #16	7,905.59	1,194.50	-7,905.59	0.00	1,194.50
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	1,389.22	333.36	-1,389.22	0.00	333.36
7100	WESTERN NE COMM COLLEGE	264,767.66	59,789.33	-264,767.66	0.00	59,789.33
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	70,390.06	15,897.38	-70,390.06	0.00	15,897.38
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	52,809.26	11,926.67	-52,809.26	0.00	11,926.67
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	11,177.44	3,296.48	-11,177.44	0.00	3,296.48
7702	RUSHVILLE FIRE DIST GENERAL	13,168.53	2,177.84	-13,168.53	0.00	2,177.84
7703	HAY SPRINGS FIRE DIST-GENERAL	7,364.13	1,878.00	-7,364.13	0.00	1,878.00
7704	ALLIANCE FIRE DIST-GENERAL	8,327.86	2,194.45	-8,327.86	0.00	2,194.45
7705	HEMINGFORD FIRE DIST-GENERAL	1,535.32	256.22	-1,535.32	0.00	256.22
7706	HEART OF THE HILLS FIRE DIST	20,832.26	2,945.70	-20,832.26	0.00	2,945.70
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	736.79	187.88	-736.79	0.00	187.88
7804	ALLIANCE FIRE DIST-SINKING	49.34	12.99	-49.34	0.00	12.99
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	64,566.22	18,314.78	-64,566.22	0.00	18,314.78
8101	GORDON HOSPITAL BOND	2.58	0.00	-2.58	0.00	0.00
8601	GORDON CITY GENERAL	74,808.76	19,553.32	-74,808.76	0.00	19,553.32
8602	RUSHVILLE CITY GENERAL	33,258.14	14,499.37	-33,258.14	0.00	14,499.37
8603	HAY SPRINGS CITY GENERAL	26,033.44	8,775.62	-26,033.44	0.00	8,775.62
8604	TIF SHOPKO	931.14	0.00	0.00	0.00	931.14
8626	CLINTON VILLAGE GENERAL	282.24	0.00	0.00	0.00	282.24
8701	GORDON CITY BOND FUND	5,749.18	1,440.39	-5,749.18	0.00	1,440.39
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	4,237.61	1,061.69	-4,237.61	0.00	1,061.69
8912	GORDON CITY AIRPORT AUTH BLDG	3,473.07	870.02	-3,473.07	0.00	870.02
8920	RUSHVILLE CITY AIRPORT	2,308.43	967.42	-2,308.43	0.00	967.42
9200	AGRICULTURE SOCIETY GENERAL	18,980.03	4,287.57	-18,980.03	0.00	4,287.57
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	2,784.10	628.91	-2,784.10	0.00	628.91
9501	REDEMPTION REAL ESTATE TAX	4,087.91	8,342.04	-2,775.64	0.00	9,654.31
9502	TRUST-PARTIAL PAYMENTS	1,546.00	0.00	-1,397.81	0.00	148.19
9503	Homestead Allocation	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9504	PROPERTY TAX CREDIT	3,629.00	0.00	0.00	0.00	3,629.00
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	6,596.00	2,570.00	0.00	0.00	9,166.00
9600	SWANN COLLECTIONS FUND	338.56	1,533.48	-338.56	0.00	1,533.48
9700	COUNTY VISITOR'S PROMOTION	22,621.89	-254.05	0.00	0.00	22,367.84
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		8,286,590.54	1,244,902.15	-4,153,595.58	108,919.18	5,486,816.29

Total of disbursements from your disbursement work was -545,809.48.

Sheridan
FUND BALANCE LISTING
6/30/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,754,069.72	-15,518.00	-448,175.80	444.45	1,290,820.37
0200	ROAD	775,090.70	73,583.52	-232,024.50	102,222.22	718,871.94
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	127,643.06	6.26	0.00	0.00	127,649.32
0233	ROAD DISTRICT #33	162,795.47	35.33	0.00	0.00	162,830.80
0236	ROAD DISTRICT #36	17,560.41	1.50	0.00	0.00	17,561.91
0243	ROAD DISTRICT #43	9,016.42	0.00	0.00	0.00	9,016.42
0650	HIGHWAY BUYBACK PROGRAM	212,545.44	0.00	0.00	0.00	212,545.44
0931	EXTENSION SERVICE SINKING FUND	15,562.86	0.00	0.00	0.00	15,562.86
0951	TENTATIVE INHERITANCE TAX	6,924.58	0.00	0.00	0.00	6,924.58
0995	VISITOR'S IMPROVEMENT FUND	10,207.03	104.57	0.00	0.00	10,311.60
1150	PRESERVATION / MODERNIZATION	24,441.41	298.00	-24,500.00	0.00	239.41
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	-150.00	0.00	13,659.58
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,312.00	25.00	0.00	0.00	1,337.00
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
2575	FEMA DISASTER FUND	14,892.03	26,937.11	-26,317.54	0.00	15,511.60
2700	INHERITANCE TAX	935,469.64	19,439.92	0.00	0.00	954,909.56
2913	911 WIRELESS SERVICE FUND	143,871.87	0.00	-800.67	0.00	143,071.20
4001	COURTHOUSE BUILDING	107,801.57	1,418.92	-61,275.61	0.00	47,944.88
5000	SELF-FUNDED INSURANCE PLAN	75,519.09	2,585.00	-2,481.65	0.00	75,622.44
5400	NOXIOUS WEED CONTROL	29,508.78	0.00	-10,547.51	6,252.51	25,213.78
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	54,929.96	16.00	-655.09	0.00	54,290.87
6000	STATE PORTION	21,031.75	38,097.22	-21,031.75	0.00	38,097.22
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	0.00	702.75	0.00	0.00	702.75
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	34,824.81	85,851.20	-34,801.21	0.00	85,874.80
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	56.00	127.00	-56.00	0.00	127.00
6026	MOTORBOAT SALES TAX STATE FUND	115.63	6,268.82	-115.63	0.00	6,268.82
6027	ATV'S & UTV'S SALES TAX STATE FUND	870.19	2,336.74	-870.19	0.00	2,336.74
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

Sheridan
FUND BALANCE LISTING
6/30/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6033	MV EMERGENCY MEDICAL SYSTEM	0.00	0.00	0.00	0.00	0.00
6040	DONOR AWARENESS FUND	0.00	7.00	0.00	0.00	7.00
6047	SECURITY SURCHARGE	0.00	364.50	0.00	0.00	364.50
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	0.00	642.75	0.00	0.00	642.75
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	126,502.31	34,921.56	-126,502.31	730.16	35,651.72
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	414,729.63	109,832.10	-414,729.63	2,557.85	112,389.95
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	37,486.79	6,541.09	-37,486.79	45.92	6,587.01
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	71,298.33	20,138.58	-71,298.33	9.18	20,147.76
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	909.21	367.82	-909.21	32.15	399.97
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

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
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	4,576.99	454.35	-4,576.99	36.74	491.09
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	2,428.12	510.86	-2,428.12	0.00	510.86
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	10,144.94	2,140.76	-10,144.94	0.00	2,140.76
6311	HYANNIS SD #11 SINKING	3,368.88	453.40	-3,368.88	0.00	453.40
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	227.16	2.15	-227.16	0.00	2.15
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

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	9,216.39	2,486.32	-9,216.39	0.00	2,486.32
6421	HEMINGFORD SD #10 BLDG FUND	7.91	12.81	-7.91	0.00	12.81
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	3,939.87	1,062.87	-3,939.87	0.00	1,062.87
6500	FINES & LICENSES	3,412.00	2,128.00	0.00	-3,412.00	2,128.00
6608	QPC FUND	10,070.34	2,109.84	-10,070.34	0.00	2,109.84
6913	EDUCATIONAL SERVICE UNIT #13	9,620.59	2,082.66	-9,620.59	0.00	2,082.66
6916	EDUCATIONAL SERVICE UNIT #16	1,194.50	160.76	-1,194.50	0.00	160.76
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	333.36	72.14	-333.36	0.00	72.14
7100	WESTERN NE COMM COLLEGE	59,789.33	12,417.74	-59,789.33	0.00	12,417.74
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	15,897.38	3,301.12	-15,897.38	0.00	3,301.12
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	11,926.67	2,476.43	-11,926.67	0.00	2,476.43
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	3,296.48	352.81	-3,296.48	0.00	352.81
7702	RUSHVILLE FIRE DIST GENERAL	2,177.84	584.87	-2,177.84	0.00	584.87
7703	HAY SPRINGS FIRE DIST-GENERAL	1,878.00	429.70	-1,878.00	0.00	429.70
7704	ALLIANCE FIRE DIST-GENERAL	2,194.45	434.71	-2,194.45	0.00	434.71
7705	HEMINGFORD FIRE DIST-GENERAL	256.22	104.73	-256.22	0.00	104.73
7706	HEART OF THE HILLS FIRE DIST	2,945.70	538.53	-2,945.70	0.00	538.53
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	187.88	42.99	-187.88	0.00	42.99
7804	ALLIANCE FIRE DIST-SINKING	12.99	2.57	-12.99	0.00	2.57
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	18,314.78	3,042.13	-18,314.78	0.00	3,042.13
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	19,553.32	10,843.59	-19,553.32	0.00	10,843.59
8602	RUSHVILLE CITY GENERAL	14,499.37	4,345.65	-14,499.37	0.00	4,345.65
8603	HAY SPRINGS CITY GENERAL	8,775.62	4,077.01	-8,775.62	0.00	4,077.01
8604	TIF SHOPKO	931.14	0.00	0.00	0.00	931.14
8626	CLINTON VILLAGE GENERAL	282.24	0.00	0.00	0.00	282.24
8701	GORDON CITY BOND FUND	1,440.39	646.23	-1,440.39	0.00	646.23
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	1,061.69	476.40	-1,061.69	0.00	476.40
8912	GORDON CITY AIRPORT AUTH BLDG	870.02	390.33	-870.02	0.00	390.33
8920	RUSHVILLE CITY AIRPORT	967.42	201.22	-967.42	0.00	201.22
9200	AGRICULTURE SOCIETY GENERAL	4,287.57	891.27	-4,287.57	0.00	891.27
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	628.91	130.72	-628.91	0.00	130.72
9501	REDEMPTION REAL ESTATE TAX	9,654.31	5,101.94	-12,309.04	0.00	2,447.21
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

Sheridan
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9504	PROPERTY TAX CREDIT	3,629.00	0.00	-3,629.00	0.00	0.00
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	9,166.00	2,229.00	0.00	0.00	11,395.00
9600	SWANN COLLECTIONS FUND	1,533.48	451.12	-1,533.48	0.00	451.12
9700	COUNTY VISITOR'S PROMOTION	22,367.84	-339.89	-287.40	0.00	21,740.55
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		5,486,816.29	481,982.10	-1,758,579.42	108,919.18	4,319,138.15

Total of disbursements from your disbursement work was -832,957.38.

Sheridan
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,290,820.37	144,190.26	-324,727.35	0.00	1,110,283.28
0200	ROAD	718,871.94	78,673.75	-293,611.72	0.00	503,933.97
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	127,649.32	0.00	0.00	0.00	127,649.32
0233	ROAD DISTRICT #33	162,830.80	24.36	0.00	0.00	162,855.16
0236	ROAD DISTRICT #36	17,561.91	3.34	0.00	0.00	17,565.25
0243	ROAD DISTRICT #43	9,016.42	1.12	0.00	0.00	9,017.54
0650	ROAD / BRIDGE BUYBACK PROGRAM	212,545.44	0.00	-85,000.00	0.00	127,545.44
0990	COUNTY VISITOR'S PROMOTION	21,740.55	1,578.59	-208.87	0.00	23,110.27
0995	VISITOR'S IMPROVEMENT FUND	10,311.60	1,578.59	0.00	0.00	11,890.19
1050	EXTENSION OFFICE SINKING FUND	15,562.86	3.01	0.00	0.00	15,565.87
1150	PRESERVATION / MODERNIZATION	239.41	369.00	0.00	0.00	608.41
1275	SELF-FUNDED INSURANCE PLAN	75,622.44	2,695.00	-2,440.30	0.00	75,877.14
1500	RELIEF/MEDICAL FUND	0.00	0.00	0.00	0.00	0.00
1700	INSTITUTIONS FUND	0.00	0.00	0.00	0.00	0.00
1900	VETERAN'S AID FUND	13,659.58	0.00	0.00	0.00	13,659.58
2200	HANDI-BUS	11,395.00	0.00	-7,042.00	0.00	4,353.00
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,337.00	25.00	0.00	0.00	1,362.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2500	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
2575	FEMA DISASTER FUND	15,511.60	0.00	-10,626.00	0.00	4,885.60
2700	INHERITANCE TAX FUND	954,909.56	25,226.02	-85,000.00	0.00	895,135.58
2910	911 EMERGENCY MANAGEMENT	54,290.87	268.13	-543.07	0.00	54,015.93
2913	911 WIRELESS SERVICE FUND	143,071.20	4,756.96	-42,252.18	0.00	105,575.98
4001	COURTHOUSE BUILDING	47,944.88	1,429.12	-7,619.40	0.00	41,754.60
5400	NOXIOUS WEED CONTROL	25,213.78	0.00	-5,531.82	0.00	19,681.96
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
6000	STATE PORTION	38,097.22	28,919.37	-38,097.22	0.00	28,919.37
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	702.75	721.25	-702.75	0.00	721.25
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	85,874.80	76,181.65	-85,851.20	0.00	76,205.25
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	127.00	84.00	-127.00	0.00	84.00
6026	MOTORBOAT SALES TAX STATE FUND	6,268.82	4,929.51	-6,268.82	0.00	4,929.51
6027	ATV'S & UTV'S SALES TAX STATE FUND	2,336.74	2,491.22	-2,336.74	0.00	2,491.22
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

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
6040	DONOR AWARENESS FUND	7.00	8.00	-7.00	0.00	8.00
6047	SECURITY SURCHARGE	364.50	369.00	-364.50	0.00	369.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	642.75	657.25	-642.75	0.00	657.25
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	35,651.72	38,680.10	-35,651.72	0.00	38,680.10
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	112,389.95	114,488.67	-112,389.95	0.00	114,488.67
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	6,587.01	3,077.49	-6,587.01	0.00	3,077.49
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	20,147.76	14,849.84	-20,147.76	0.00	14,849.84
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	399.97	329.79	-399.97	0.00	329.79
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

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
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	491.09	217.67	-491.09	0.00	217.67
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	510.86	630.66	-510.86	0.00	630.66
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	2,140.76	2,288.84	-2,140.76	0.00	2,288.84
6311	HYANNIS SD #11 SINKING	453.40	163.29	-453.40	0.00	163.29
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	2.15	9.74	-2.15	0.00	9.74
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

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6408	QUALIFIED CAP PURPOSE	0.00	0.00	0.00	0.00	0.00
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	2,486.32	1,884.91	-2,486.32	0.00	1,884.91
6421	HEMINGFORD SD #10 BLDG FUND	12.81	23.56	-12.81	0.00	23.56
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	1,062.87	805.78	-1,062.87	0.00	805.78
6500	FINES & LICENSES	2,128.00	1,957.68	0.00	0.00	4,085.68
6608	QPC FUND	2,109.84	2,301.12	-2,109.84	0.00	2,301.12
6913	EDUCATIONAL SERVICE UNIT #13	2,082.66	2,203.71	-2,082.66	0.00	2,203.71
6916	EDUCATIONAL SERVICE UNIT #16	160.76	57.90	-160.76	0.00	57.90
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	72.14	76.32	-72.14	0.00	76.32
7100	WESTERN NE COMM COLLEGE	12,417.74	12,543.19	-12,417.74	0.00	12,543.19
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	3,301.12	3,335.84	-3,301.12	0.00	3,335.84
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	2,476.43	2,502.65	-2,476.43	0.00	2,502.65
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	352.81	645.80	-352.81	0.00	645.80
7702	RUSHVILLE FIRE DIST GENERAL	584.87	571.16	-584.87	0.00	571.16
7703	HAY SPRINGS FIRE DIST-GENERAL	429.70	304.78	-429.70	0.00	304.78
7704	ALLIANCE FIRE DIST-GENERAL	434.71	516.95	-434.71	0.00	516.95
7705	HEMINGFORD FIRE DIST-GENERAL	104.73	9.83	-104.73	0.00	9.83
7706	HEART OF THE HILLS FIRE DIST	538.53	142.98	-538.53	0.00	142.98
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	42.99	30.49	-42.99	0.00	30.49
7804	ALLIANCE FIRE DIST-SINKING	2.57	3.07	-2.57	0.00	3.07
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
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	3,042.13	4,263.38	-3,042.13	0.00	4,263.38
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	10,843.59	10,098.27	-10,843.59	0.00	10,098.27
8602	RUSHVILLE CITY GENERAL	4,345.65	6,038.97	-4,345.65	0.00	6,038.97
8603	HAY SPRINGS CITY GENERAL	4,077.01	5,328.35	-4,077.01	0.00	5,328.35
8604	TIF SHOPKO	931.14	0.00	0.00	0.00	931.14
8626	CLINTON VILLAGE GENERAL	282.24	0.00	0.00	0.00	282.24
8701	GORDON CITY BOND FUND	646.23	625.44	-646.23	0.00	625.44
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	891.27	901.70	-891.27	0.00	901.70
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	130.72	132.25	-130.72	0.00	132.25
9450	RUSHVILLE CITY AIRPORT	201.22	331.56	-201.22	0.00	331.56
9451	GORDON CITY AIRPORT AUTHORITY	476.40	461.06	-476.40	0.00	461.06
9455	GORDON CITY AIRPORT AUTH BLDG	390.33	377.77	-390.33	0.00	377.77
9501	REDEMPTION REAL ESTATE TAX	2,447.21	2,861.82	-4,383.58	0.00	925.45
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
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	6,924.58	30,549.77	0.00	0.00	37,474.35
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
9600	SWANN COLLECTIONS FUND	451.12	152.74	-451.12	0.00	152.74
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		4,319,138.15	641,960.39	-1,236,328.21	0.00	3,724,770.33

Total of disbursements from your disbursement work was -879,594.77.

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,110,283.28	1,075,142.38	-274,860.86	0.00	1,910,564.80
0200	ROAD	503,933.97	82,106.56	-181,304.36	0.00	404,736.17
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	127,649.32	0.00	0.00	0.00	127,649.32
0233	ROAD DISTRICT #33	162,855.16	3,386.58	0.00	0.00	166,241.74
0236	ROAD DISTRICT #36	17,565.25	437.94	0.00	0.00	18,003.19
0243	ROAD DISTRICT #43	9,017.54	0.00	0.00	0.00	9,017.54
0650	ROAD / BRIDGE BUYBACK PROGRAM	127,545.44	0.00	0.00	0.00	127,545.44
0990	COUNTY VISITOR'S PROMOTION	23,110.27	152.17	0.00	0.00	23,262.44
0995	VISITOR'S IMPROVEMENT FUND	11,890.19	152.17	0.00	0.00	12,042.36
1050	EXTENSION OFFICE SINKING FUND	15,565.87	0.00	0.00	0.00	15,565.87
1150	PRESERVATION / MODERNIZATION	608.41	516.00	0.00	0.00	1,124.41
1275	SELF-FUNDED INSURANCE PLAN	75,877.14	2,585.00	-4,132.46	0.00	74,329.68
1500	RELIEF/MEDICAL FUND	0.00	0.00	0.00	0.00	0.00
1700	INSTITUTIONS FUND	0.00	0.00	0.00	0.00	0.00
1900	VETERAN'S AID FUND	13,659.58	0.00	0.00	0.00	13,659.58
2200	HANDI-BUS	4,353.00	467.00	0.00	0.00	4,820.00
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,362.00	0.00	0.00	0.00	1,362.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2500	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
2575	FEMA DISASTER FUND	4,885.60	0.00	0.00	0.00	4,885.60
2700	INHERITANCE TAX FUND	895,135.58	75.24	0.00	0.00	895,210.82
2910	911 EMERGENCY MANAGEMENT	54,015.93	6,192.13	-607.83	0.00	59,600.23
2913	911 WIRELESS SERVICE FUND	105,575.98	4,756.96	-1,884.18	0.00	108,448.76
4001	COURTHOUSE BUILDING	41,754.60	26,844.98	-34,874.45	0.00	33,725.13
5400	NOXIOUS WEED CONTROL	19,681.96	0.00	-6,356.06	0.00	13,325.90
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
6000	STATE PORTION	28,919.37	30,157.00	-28,919.37	0.00	30,157.00
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	721.25	468.25	-721.25	0.00	468.25
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	76,205.25	93,930.47	-76,181.65	0.00	93,954.07
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	84.00	81.00	-84.00	0.00	81.00
6026	MOTORBOAT SALES TAX STATE FUND	4,929.51	201.08	-4,929.51	0.00	201.08
6027	ATV'S & UTV'S SALES TAX STATE FUND	2,491.22	3,892.74	-2,491.22	0.00	3,892.74
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

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
6040	DONOR AWARENESS FUND	8.00	4.00	-8.00	0.00	4.00
6047	SECURITY SURCHARGE	369.00	247.50	-369.00	0.00	247.50
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	657.25	457.75	-657.25	0.00	457.75
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	38,680.10	391,231.49	-38,680.10	0.00	391,231.49
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	114,488.67	1,579,482.32	-114,488.67	0.00	1,579,482.32
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	3,077.49	206,514.92	-3,077.49	0.00	206,514.92
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	14,849.84	160,027.33	-14,849.84	0.00	160,027.33
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	329.79	19,447.42	-329.79	0.00	19,447.42
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

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
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	217.67	43,769.86	-217.67	0.00	43,769.86
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	630.66	7,643.29	-630.66	0.00	7,643.29
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	2,288.84	39,950.39	-2,288.84	0.00	39,950.39
6311	HYANNIS SD #11 SINKING	163.29	18,991.34	-163.29	0.00	18,991.34
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	9.74	2,184.56	-9.74	0.00	2,184.56
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

Sheridan
FUND BALANCE LISTING
8/31/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6408	QUALIFIED CAP PURPOSE	0.00	0.00	0.00	0.00	0.00
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	1,884.91	20,841.88	-1,884.91	0.00	20,841.88
6421	HEMINGFORD SD #10 BLDG FUND	23.56	2,072.19	-23.56	0.00	2,072.19
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	805.78	8,909.58	-805.78	0.00	8,909.58
6500	FINES & LICENSES	4,085.68	-4,085.68	0.00	0.00	0.00
6608	QPC FUND	2,301.12	39,555.29	-2,301.12	0.00	39,555.29
6913	EDUCATIONAL SERVICE UNIT #13	2,203.71	35,364.46	-2,203.71	0.00	35,364.46
6916	EDUCATIONAL SERVICE UNIT #16	57.90	6,733.73	-57.90	0.00	6,733.73
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	76.32	1,225.16	-76.32	0.00	1,225.16
7100	WESTERN NE COMM COLLEGE	12,543.19	232,332.93	-12,543.19	0.00	232,332.93
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	3,335.84	61,766.82	-3,335.84	0.00	61,766.82
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	2,502.65	46,336.74	-2,502.65	0.00	46,336.74
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	645.80	12,379.46	-645.80	0.00	12,379.46
7702	RUSHVILLE FIRE DIST GENERAL	571.16	11,481.91	-571.16	0.00	11,481.91
7703	HAY SPRINGS FIRE DIST-GENERAL	304.78	6,821.75	-304.78	0.00	6,821.75
7704	ALLIANCE FIRE DIST-GENERAL	516.95	5,850.39	-516.95	0.00	5,850.39
7705	HEMINGFORD FIRE DIST-GENERAL	9.83	676.84	-9.83	0.00	676.84
7706	HEART OF THE HILLS FIRE DIST	142.98	15,687.87	-142.98	0.00	15,687.87
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	30.49	682.52	-30.49	0.00	682.52
7804	ALLIANCE FIRE DIST-SINKING	3.07	34.66	-3.07	0.00	34.66
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
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	4,263.38	68,176.62	-4,263.38	0.00	68,176.62
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	10,098.27	53,896.02	-10,098.27	0.00	53,896.02
8602	RUSHVILLE CITY GENERAL	6,038.97	21,544.74	-6,038.97	0.00	21,544.74
8603	HAY SPRINGS CITY GENERAL	5,328.35	17,097.68	-5,328.35	0.00	17,097.68
8604	TIF SHOPKO	931.14	0.00	-931.14	0.00	0.00
8626	CLINTON VILLAGE GENERAL	282.24	0.00	0.00	0.00	282.24
8701	GORDON CITY BOND FUND	625.44	4,065.81	-625.44	0.00	4,065.81
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	901.70	16,653.44	-901.70	0.00	16,653.44
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	132.25	2,442.83	-132.25	0.00	2,442.83
9450	RUSHVILLE CITY AIRPORT	331.56	1,445.10	-331.56	0.00	1,445.10
9451	GORDON CITY AIRPORT AUTHORITY	461.06	2,996.93	-461.06	0.00	2,996.93
9455	GORDON CITY AIRPORT AUTH BLDG	377.77	2,455.82	-377.77	0.00	2,455.82
9501	REDEMPTION REAL ESTATE TAX	925.45	12,026.96	-9,403.00	0.00	3,549.41
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
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	37,474.35	0.00	0.00	0.00	37,474.35
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
9600	SWANN COLLECTIONS FUND	152.74	412.49	-152.74	0.00	412.49
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		3,724,770.33	4,509,380.76	-860,123.21	0.00	7,374,027.88

Total of disbursements from your disbursement work was -522,120.35.

Sheridan
FUND BALANCE LISTING
9/30/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,910,564.80	387,977.09	-316,085.99	23.60	1,982,479.50
0200	ROAD	404,736.17	137,529.91	-142,321.49	0.00	399,944.59
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	127,649.32	6.26	-129.84	0.00	127,525.74
0233	ROAD DISTRICT #33	166,241.74	435.41	0.00	0.00	166,677.15
0236	ROAD DISTRICT #36	18,003.19	685.63	0.00	0.00	18,688.82
0243	ROAD DISTRICT #43	9,017.54	0.00	0.00	0.00	9,017.54
0650	ROAD / BRIDGE BUYBACK PROGRAM	127,545.44	0.00	0.00	0.00	127,545.44
0990	COUNTY VISITOR'S PROMOTION	23,262.44	150.64	-55.00	0.00	23,358.08
0995	VISITOR'S IMPROVEMENT FUND	12,042.36	150.63	0.00	0.00	12,192.99
1050	EXTENSION OFFICE SINKING FUND	15,565.87	0.01	0.00	0.00	15,565.88
1150	PRESERVATION / MODERNIZATION	1,124.41	411.50	0.00	0.00	1,535.91
1275	SELF-FUNDED INSURANCE PLAN	74,329.68	2,695.00	-280.50	0.00	76,744.18
1500	RELIEF/MEDICAL FUND	0.00	0.00	0.00	0.00	0.00
1700	INSTITUTIONS FUND	0.00	0.00	0.00	0.00	0.00
1900	VETERAN'S AID FUND	13,659.58	0.00	0.00	0.00	13,659.58
2200	HANDI-BUS	4,820.00	611.00	0.00	0.00	5,431.00
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,362.00	0.00	0.00	0.00	1,362.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2500	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
2575	FEMA DISASTER FUND	4,885.60	0.00	0.00	0.00	4,885.60
2700	INHERITANCE TAX FUND	895,210.82	4,344.48	-13,000.00	0.00	886,555.30
2910	911 EMERGENCY MANAGEMENT	59,600.23	12.00	-36,472.10	0.00	23,140.13
2913	911 WIRELESS SERVICE FUND	108,448.76	4,756.96	-6,093.72	0.00	107,112.00
4001	COURTHOUSE BUILDING	33,725.13	7,992.31	-39,577.75	0.00	2,139.69
5400	NOXIOUS WEED CONTROL	13,325.90	0.00	-4,464.84	0.00	8,861.06
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
6000	STATE PORTION	30,157.00	24,533.20	-30,157.00	0.00	24,533.20
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	468.25	520.00	-468.25	0.00	520.00
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	93,954.07	75,281.12	-93,930.47	-23.60	75,281.12
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	81.00	107.00	-81.00	0.00	107.00
6026	MOTORBOAT SALES TAX STATE FUND	201.08	10.60	-201.08	0.00	10.60
6027	ATV'S & UTV'S SALES TAX STATE FUND	3,892.74	402.19	-3,892.74	0.00	402.19
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

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
6040	DONOR AWARENESS FUND	4.00	4.00	-4.00	0.00	4.00
6047	SECURITY SURCHARGE	247.50	274.50	-247.50	0.00	274.50
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	457.75	488.00	-457.75	0.00	488.00
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	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	391,231.49	58,663.94	-391,231.49	0.00	58,663.94
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	1,579,482.32	538,022.65	-1,579,482.32	0.00	538,022.65
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	206,514.92	41,099.58	-206,514.92	0.00	41,099.58
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	160,027.33	86,053.10	-160,027.33	0.00	86,053.10
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	19,447.42	219.84	-19,447.42	0.00	219.84
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

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
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	43,769.86	5,061.61	-43,769.86	0.00	5,061.61
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	7,643.29	1,064.43	-7,643.29	0.00	1,064.43
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	39,950.39	13,282.28	-39,950.39	0.00	13,282.28
6311	HYANNIS SD #11 SINKING	18,991.34	3,753.66	-18,991.34	0.00	3,753.66
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	2,184.56	251.72	-2,184.56	0.00	251.72
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

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FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6408	QUALIFIED CAP PURPOSE	0.00	0.00	0.00	0.00	0.00
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	20,841.88	11,195.78	-20,841.88	0.00	11,195.78
6421	HEMINGFORD SD #10 BLDG FUND	2,072.19	5.12	-2,072.19	0.00	5.12
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	8,909.58	4,786.03	-8,909.58	0.00	4,786.03
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	39,555.29	13,151.13	-39,555.29	0.00	13,151.13
6913	EDUCATIONAL SERVICE UNIT #13	35,364.46	10,934.98	-35,364.46	0.00	10,934.98
6916	EDUCATIONAL SERVICE UNIT #16	6,733.73	1,330.92	-6,733.73	0.00	1,330.92
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	1,225.16	378.86	-1,225.16	0.00	378.86
7100	WESTERN NE COMM COLLEGE	232,332.93	67,812.22	-232,332.93	0.00	67,812.22
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	61,766.82	18,028.17	-61,766.82	0.00	18,028.17
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	46,336.74	13,524.59	-46,336.74	0.00	13,524.59
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	12,379.46	3,124.60	-12,379.46	0.00	3,124.60
7702	RUSHVILLE FIRE DIST GENERAL	11,481.91	3,761.47	-11,481.91	0.00	3,761.47
7703	HAY SPRINGS FIRE DIST-GENERAL	6,821.75	849.19	-6,821.75	0.00	849.19
7704	ALLIANCE FIRE DIST-GENERAL	5,850.39	3,260.47	-5,850.39	0.00	3,260.47
7705	HEMINGFORD FIRE DIST-GENERAL	676.84	285.48	-676.84	0.00	285.48
7706	HEART OF THE HILLS FIRE DIST	15,687.87	5,578.07	-15,687.87	0.00	5,578.07
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	682.52	84.97	-682.52	0.00	84.97
7804	ALLIANCE FIRE DIST-SINKING	34.66	19.32	-34.66	0.00	19.32
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
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	68,176.62	18,175.47	-68,176.62	0.00	18,175.47
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	53,896.02	24,995.88	-53,896.02	0.00	24,995.88
8602	RUSHVILLE CITY GENERAL	21,544.74	12,876.56	-21,544.74	0.00	12,876.56
8603	HAY SPRINGS CITY GENERAL	17,097.68	17,003.98	-17,097.68	0.00	17,003.98
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	282.24	0.00	0.00	0.00	282.24
8701	GORDON CITY BOND FUND	4,065.81	1,806.52	-4,065.81	0.00	1,806.52
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	16,653.44	4,860.67	-16,653.44	0.00	4,860.67
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	2,442.83	712.98	-2,442.83	0.00	712.98
9450	RUSHVILLE CITY AIRPORT	1,445.10	853.33	-1,445.10	0.00	853.33
9451	GORDON CITY AIRPORT AUTHORITY	2,996.93	1,331.73	-2,996.93	0.00	1,331.73
9455	GORDON CITY AIRPORT AUTH BLDG	2,455.82	1,091.17	-2,455.82	0.00	1,091.17
9501	REDEMPTION REAL ESTATE TAX	3,549.41	11,760.15	-15,184.91	0.00	124.65
9502	TRUST-PARTIAL PAYMENTS	148.19	814.28	-814.28	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
9/30/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	37,474.35	0.00	0.00	0.00	37,474.35
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
9600	SWANN COLLECTIONS FUND	412.49	321.81	-412.49	0.00	321.81
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		7,374,027.88	1,651,568.15	-3,873,104.79	0.00	5,152,491.24

Total of disbursements from your disbursement work was -589,761.50.

Sheridan
FUND BALANCE LISTING
10/31/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,982,479.50	-17,999.55	-279,556.95	41,000.00	1,725,923.00
0200	ROAD	399,944.59	138,992.71	-129,807.07	156,608.10	565,738.33
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	127,525.74	0.00	-492.18	129.84	127,163.40
0233	ROAD DISTRICT #33	166,677.15	6.35	-150.00	-129.84	166,403.66
0236	ROAD DISTRICT #36	18,688.82	265.46	0.00	0.00	18,954.28
0243	ROAD DISTRICT #43	9,017.54	1.14	0.00	0.00	9,018.68
0650	ROAD / BRIDGE BUYBACK PROGRAM	127,545.44	0.00	0.00	0.00	127,545.44
0990	COUNTY VISITOR'S PROMOTION	23,358.08	1,922.91	-1,477.74	0.00	23,803.25
0995	VISITOR'S IMPROVEMENT FUND	12,192.99	1,922.92	0.00	0.00	14,115.91
1050	EXTENSION OFFICE SINKING FUND	15,565.88	3.04	0.00	5,000.00	20,568.92
1100	REAPPRAISAL	0.00	0.00	0.00	1,000.00	1,000.00
1150	PRESERVATION / MODERNIZATION	1,535.91	289.50	0.00	0.00	1,825.41
1275	SELF-FUNDED INSURANCE PLAN	76,744.18	2,695.00	-522.50	0.00	78,916.68
1500	RELIEF/MEDICAL FUND	0.00	0.00	0.00	0.00	0.00
1700	INSTITUTIONS FUND	0.00	0.00	0.00	0.00	0.00
1900	VETERAN'S AID FUND	13,659.58	0.00	0.00	0.00	13,659.58
2200	HANDI-BUS	5,431.00	4,894.00	0.00	0.00	10,325.00
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,362.00	0.00	0.00	0.00	1,362.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2500	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
2575	FEMA DISASTER FUND	4,885.60	0.00	0.00	0.00	4,885.60
2700	INHERITANCE TAX FUND	886,555.30	-36,649.12	-8,349.58	0.00	841,556.60
2910	911 EMERGENCY MANAGEMENT	23,140.13	120.00	-608.03	0.00	22,652.10
2913	911 WIRELESS SERVICE FUND	107,112.00	4,756.96	-21,537.35	0.00	90,331.61
4001	COURTHOUSE BUILDING	2,139.69	1,382.15	0.00	0.00	3,521.84
5400	NOXIOUS WEED CONTROL	8,861.06	0.00	-4,844.13	6,451.82	10,468.75
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
6000	STATE PORTION	24,533.20	22,640.25	-24,533.20	0.00	22,640.25
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	520.00	570.25	-520.00	0.00	570.25
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	75,281.12	92,439.99	-75,281.12	0.00	92,439.99
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	107.00	107.00	-107.00	0.00	107.00
6026	MOTORBOAT SALES TAX STATE FUND	10.60	0.00	-10.60	0.00	0.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	402.19	0.00	-402.19	0.00	0.00
6028	SPIRIT PLATE FEE	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
10/31/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
6040	DONOR AWARENESS FUND	4.00	5.00	-4.00	0.00	5.00
6047	SECURITY SURCHARGE	274.50	270.00	-274.50	0.00	270.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	488.00	504.50	-488.00	0.00	504.50
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	58,663.94	22,164.56	-58,663.94	0.00	22,164.56
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	538,022.65	122,792.68	-538,022.65	0.00	122,792.68
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	41,099.58	2,741.46	-41,099.58	0.00	2,741.46
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	86,053.10	26,039.38	-86,053.10	0.00	26,039.38
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	219.84	205.44	-219.84	0.00	205.44
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

Sheridan
FUND BALANCE LISTING
10/31/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
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	5,061.61	103.90	-5,061.61	0.00	103.90
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	1,064.43	272.92	-1,064.43	0.00	272.92
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	13,282.28	2,365.87	-13,282.28	0.00	2,365.87
6311	HYANNIS SD #11 SINKING	3,753.66	64.75	-3,753.66	0.00	64.75
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	251.72	0.00	-251.72	0.00	0.00
6403	SD #3 CAPITAL FUND (QPC FUND)	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
10/31/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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	11,195.78	3,328.54	-11,195.78	0.00	3,328.54
6421	HEMINGFORD SD #10 BLDG FUND	5.12	0.00	-5.12	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	4,786.03	1,422.91	-4,786.03	0.00	1,422.91
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	13,151.13	2,351.15	-13,151.13	0.00	2,351.15
6913	EDUCATIONAL SERVICE UNIT #13	10,934.98	2,155.24	-10,934.98	0.00	2,155.24
6916	EDUCATIONAL SERVICE UNIT #16	1,330.92	22.96	-1,330.92	0.00	22.96
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	378.86	74.65	-378.86	0.00	74.65
7100	WESTERN NE COMM COLLEGE	67,812.22	12,083.91	-67,812.22	0.00	12,083.91
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	18,028.17	3,212.81	-18,028.17	0.00	3,212.81
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	13,524.59	2,410.20	-13,524.59	0.00	2,410.20
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	3,124.60	636.62	-3,124.60	0.00	636.62
7702	RUSHVILLE FIRE DIST GENERAL	3,761.47	733.89	-3,761.47	0.00	733.89
7703	HAY SPRINGS FIRE DIST-GENERAL	849.19	184.01	-849.19	0.00	184.01
7704	ALLIANCE FIRE DIST-GENERAL	3,260.47	951.67	-3,260.47	0.00	951.67
7705	HEMINGFORD FIRE DIST-GENERAL	285.48	0.00	-285.48	0.00	0.00
7706	HEART OF THE HILLS FIRE DIST	5,578.07	14.12	-5,578.07	0.00	14.12
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	84.97	18.41	-84.97	0.00	18.41
7804	ALLIANCE FIRE DIST-SINKING	19.32	5.64	-19.32	0.00	5.64
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
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	18,175.47	3,965.97	-18,175.47	0.00	3,965.97
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	24,995.88	7,886.59	-24,995.88	0.00	7,886.59
8602	RUSHVILLE CITY GENERAL	12,876.56	5,003.62	-12,876.56	0.00	5,003.62
8603	HAY SPRINGS CITY GENERAL	17,003.98	3,887.33	-17,003.98	0.00	3,887.33
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	282.24	0.00	0.00	0.00	282.24
8701	GORDON CITY BOND FUND	1,806.52	409.20	-1,806.52	0.00	409.20
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	4,860.67	866.21	-4,860.67	0.00	866.21
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	712.98	127.10	-712.98	0.00	127.10
9450	RUSHVILLE CITY AIRPORT	853.33	236.19	-853.33	0.00	236.19
9451	GORDON CITY AIRPORT AUTHORITY	1,331.73	300.96	-1,331.73	0.00	300.96
9455	GORDON CITY AIRPORT AUTH BLDG	1,091.17	246.71	-1,091.17	0.00	246.71
9501	REDEMPTION REAL ESTATE TAX	124.65	54,905.50	-53,177.44	0.00	1,852.71
9502	TRUST-PARTIAL PAYMENTS	148.19	131.94	0.00	0.00	280.13
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
10/31/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
9511	TENTATIVE INHERITANCE TAX	37,474.35	0.00	0.00	0.00	37,474.35
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
9600	SWANN COLLECTIONS FUND	321.81	371.29	-321.81	0.00	371.29
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		5,152,491.24	503,836.76	-1,591,757.86	210,059.92	4,274,630.06

Total of disbursements from your disbursement work was -506,417.85.

Sheridan
FUND BALANCE LISTING
11/30/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,725,923.00	-49,055.12	-362,739.17	0.00	1,314,128.71
0200	ROAD	565,738.33	110,219.35	-174,916.88	156,608.12	657,648.92
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	127,163.40	0.00	0.00	0.00	127,163.40
0233	ROAD DISTRICT #33	166,403.66	4.45	0.00	0.00	166,408.11
0236	ROAD DISTRICT #36	18,954.28	44.09	0.00	0.00	18,998.37
0243	ROAD DISTRICT #43	9,018.68	0.00	0.00	0.00	9,018.68
0650	ROAD / BRIDGE BUYBACK PROGRAM	127,545.44	0.00	0.00	0.00	127,545.44
0990	COUNTY VISITOR'S PROMOTION	23,803.25	565.00	-3.87	0.00	24,364.38
0995	VISITOR'S IMPROVEMENT FUND	14,115.91	565.00	0.00	0.00	14,680.91
1050	EXTENSION OFFICE SINKING FUND	20,568.92	0.00	0.00	0.00	20,568.92
1100	REAPPRAISAL	1,000.00	0.00	0.00	0.00	1,000.00
1150	PRESERVATION / MODERNIZATION	1,825.41	373.00	0.00	0.00	2,198.41
1275	SELF-FUNDED INSURANCE PLAN	78,916.68	2,750.00	-2,733.67	0.00	78,933.01
1500	RELIEF/MEDICAL FUND	0.00	0.00	0.00	0.00	0.00
1700	INSTITUTIONS FUND	0.00	0.00	0.00	0.00	0.00
1900	VETERAN'S AID FUND	13,659.58	0.00	0.00	0.00	13,659.58
2200	HANDI-BUS	10,325.00	0.00	-3,957.00	0.00	6,368.00
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,362.00	0.00	0.00	0.00	1,362.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2500	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
2575	FEMA DISASTER FUND	4,885.60	0.00	0.00	0.00	4,885.60
2700	INHERITANCE TAX FUND	841,556.60	12,180.84	0.00	0.00	853,737.44
2910	911 EMERGENCY MANAGEMENT	22,652.10	39,374.80	-4,801.09	0.00	57,225.81
2913	911 WIRELESS SERVICE FUND	90,331.61	4,756.96	-2,119.00	0.00	92,969.57
4001	COURTHOUSE BUILDING	3,521.84	823.98	0.00	0.00	4,345.82
5400	NOXIOUS WEED CONTROL	10,468.75	0.00	-4,467.18	6,451.80	12,453.37
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
6000	STATE PORTION	22,640.25	26,469.22	-22,640.25	0.00	26,469.22
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	570.25	490.75	-570.25	0.00	490.75
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	92,439.99	49,584.54	-92,439.99	0.00	49,584.54
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	107.00	70.00	-107.00	0.00	70.00
6026	MOTORBOAT SALES TAX STATE FUND	0.00	1,970.44	0.00	0.00	1,970.44
6027	ATV'S & UTV'S SALES TAX STATE FUND	0.00	1,516.72	0.00	0.00	1,516.72
6028	SPIRIT PLATE FEE	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
11/30/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
6040	DONOR AWARENESS FUND	5.00	7.00	-5.00	0.00	7.00
6047	SECURITY SURCHARGE	270.00	207.00	-270.00	0.00	207.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	504.50	366.50	-504.50	0.00	366.50
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	22,164.56	35,495.50	-22,164.56	0.00	35,495.50
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	122,792.68	54,357.29	-122,792.68	0.00	54,357.29
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	2,741.46	2,234.05	-2,741.46	0.00	2,234.05
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	26,039.38	14,551.02	-26,039.38	0.00	14,551.02
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	205.44	5,145.49	-205.44	0.00	5,145.49
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

Sheridan
FUND BALANCE LISTING
11/30/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
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	103.90	50.02	-103.90	0.00	50.02
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	272.92	562.54	-272.92	0.00	562.54
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	2,365.87	834.28	-2,365.87	0.00	834.28
6311	HYANNIS SD #11 SINKING	64.75	91.66	-64.75	0.00	91.66
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	0.00	0.00	0.00	0.00	0.00
6403	SD #3 CAPITAL FUND (QPC FUND)	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
11/30/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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	3,328.54	1,798.81	-3,328.54	0.00	1,798.81
6421	HEMINGFORD SD #10 BLDG FUND	0.00	535.78	0.00	0.00	535.78
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	1,422.91	768.97	-1,422.91	0.00	768.97
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	2,351.15	853.61	-2,351.15	0.00	853.61
6913	EDUCATIONAL SERVICE UNIT #13	2,155.24	1,283.79	-2,155.24	0.00	1,283.79
6916	EDUCATIONAL SERVICE UNIT #16	22.96	32.49	-22.96	0.00	32.49
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	74.65	44.69	-74.65	0.00	44.69
7100	WESTERN NE COMM COLLEGE	12,083.91	7,299.76	-12,083.91	0.00	7,299.76
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	3,212.81	1,943.33	-3,212.81	0.00	1,943.33
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	2,410.20	1,459.20	-2,410.20	0.00	1,459.20
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	636.62	270.37	-636.62	0.00	270.37
7702	RUSHVILLE FIRE DIST GENERAL	733.89	169.17	-733.89	0.00	169.17
7703	HAY SPRINGS FIRE DIST-GENERAL	184.01	304.47	-184.01	0.00	304.47
7704	ALLIANCE FIRE DIST-GENERAL	951.67	379.18	-951.67	0.00	379.18
7705	HEMINGFORD FIRE DIST-GENERAL	0.00	360.47	0.00	0.00	360.47
7706	HEART OF THE HILLS FIRE DIST	14.12	72.76	-14.12	0.00	72.76
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	18.41	30.45	-18.41	0.00	30.45
7804	ALLIANCE FIRE DIST-SINKING	5.64	2.24	-5.64	0.00	2.24
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
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	3,965.97	1,734.56	-3,965.97	0.00	1,734.56
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	7,886.59	4,288.93	-7,886.59	0.00	4,288.93
8602	RUSHVILLE CITY GENERAL	5,003.62	2,944.24	-5,003.62	0.00	2,944.24
8603	HAY SPRINGS CITY GENERAL	3,887.33	2,381.87	-3,887.33	0.00	2,381.87
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	282.24	0.00	0.00	0.00	282.24
8701	GORDON CITY BOND FUND	409.20	235.79	-409.20	0.00	235.79
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	866.21	524.20	-866.21	0.00	524.20
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	127.10	76.87	-127.10	0.00	76.87
9450	RUSHVILLE CITY AIRPORT	236.19	112.02	-236.19	0.00	112.02
9451	GORDON CITY AIRPORT AUTHORITY	300.96	173.38	-300.96	0.00	173.38
9455	GORDON CITY AIRPORT AUTH BLDG	246.71	146.49	-246.71	0.00	146.49
9501	REDEMPTION REAL ESTATE TAX	1,852.71	5,883.28	-7,611.34	0.00	124.65
9502	TRUST-PARTIAL PAYMENTS	280.13	0.00	-131.94	0.00	148.19
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
11/30/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
9511	TENTATIVE INHERITANCE TAX	37,474.35	18,915.57	0.00	0.00	56,389.92
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
9600	SWANN COLLECTIONS FUND	371.29	0.00	-371.29	0.00	0.00
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		4,274,630.06	371,633.11	-909,676.99	163,059.92	3,899,646.10

Total of disbursements from your disbursement work was -563,729.61.

Sheridan
FUND BALANCE LISTING
12/31/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,314,128.71	333,151.05	-303,398.16	0.00	1,343,881.60
0200	ROAD	657,648.92	105,349.61	-220,565.43	156,608.12	699,041.22
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	127,163.40	153.58	0.00	0.00	127,316.98
0233	ROAD DISTRICT #33	166,408.11	731.51	0.00	0.00	167,139.62
0236	ROAD DISTRICT #36	18,998.37	565.38	0.00	0.00	19,563.75
0243	ROAD DISTRICT #43	9,018.68	0.00	0.00	0.00	9,018.68
0650	ROAD / BRIDGE BUYBACK PROGRAM	127,545.44	0.00	0.00	0.00	127,545.44
0990	COUNTY VISITOR'S PROMOTION	24,364.38	1,043.42	0.00	0.00	25,407.80
0995	VISITOR'S IMPROVEMENT FUND	14,680.91	1,043.43	0.00	0.00	15,724.34
1050	EXTENSION OFFICE SINKING FUND	20,568.92	0.00	0.00	0.00	20,568.92
1100	REAPPRAISAL	1,000.00	0.00	0.00	0.00	1,000.00
1150	PRESERVATION / MODERNIZATION	2,198.41	318.00	0.00	0.00	2,516.41
1275	SELF-FUNDED INSURANCE PLAN	78,933.01	2,805.00	0.00	0.00	81,738.01
1500	RELIEF/MEDICAL FUND	0.00	0.00	0.00	0.00	0.00
1700	INSTITUTIONS FUND	0.00	0.00	0.00	0.00	0.00
1900	VETERAN'S AID FUND	13,659.58	0.00	0.00	0.00	13,659.58
2200	HANDI-BUS	6,368.00	4,020.00	0.00	0.00	10,388.00
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,362.00	50.00	0.00	0.00	1,412.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2500	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
2575	FEMA DISASTER FUND	4,885.60	0.00	0.00	0.00	4,885.60
2700	INHERITANCE TAX FUND	853,737.44	67,093.54	-5,055.17	0.00	915,775.81
2910	911 EMERGENCY MANAGEMENT	57,225.81	135.36	-122.99	0.00	57,238.18
2913	911 WIRELESS SERVICE FUND	92,969.57	4,756.96	-4,668.14	0.00	93,058.39
4001	COURTHOUSE BUILDING	4,345.82	9,706.85	0.00	0.00	14,052.67
5400	NOXIOUS WEED CONTROL	12,453.37	0.00	-5,708.14	6,451.80	13,197.03
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
6000	STATE DMV FEES	26,469.22	30,940.30	-26,469.22	0.00	30,940.30
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	490.75	888.25	-490.75	0.00	888.25
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	49,584.54	65,724.92	-49,584.54	0.00	65,724.92
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	70.00	62.00	-70.00	0.00	62.00
6026	MOTORBOAT SALES TAX STATE FUND	1,970.44	0.00	-1,970.44	0.00	0.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,516.72	231.99	-1,516.72	0.00	231.99
6028	SPIRIT PLATE FEE	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
12/31/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
6040	DONOR AWARENESS FUND	7.00	4.00	-7.00	0.00	4.00
6047	SECURITY SURCHARGE	207.00	247.50	-207.00	0.00	247.50
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	366.50	418.50	-366.50	0.00	418.50
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	35,495.50	179,360.10	-35,495.50	0.00	179,360.10
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	54,357.29	590,038.18	-54,357.29	0.00	590,038.18
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	2,234.05	50,886.18	-2,234.05	0.00	50,886.18
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	14,551.02	49,460.26	-14,551.02	0.00	49,460.26
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	5,145.49	38,187.65	-5,145.49	0.00	38,187.65
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

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
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	50.02	5,906.32	-50.02	0.00	5,906.32
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	562.54	3,496.92	-562.54	0.00	3,496.92
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	834.28	7,343.50	-834.28	0.00	7,343.50
6311	HYANNIS SD #11 SINKING	91.66	4,935.61	-91.66	0.00	4,935.61
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	0.00	287.22	0.00	0.00	287.22
6403	SD #3 CAPITAL FUND (QPC FUND)	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
12/31/2020

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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	1,798.81	6,499.33	-1,798.81	0.00	6,499.33
6421	HEMINGFORD SD #10 BLDG FUND	535.78	3,710.65	-535.78	0.00	3,710.65
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	768.97	2,754.27	-768.97	0.00	2,754.27
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	853.61	4,083.21	-853.61	0.00	4,083.21
6913	EDUCATIONAL SERVICE UNIT #13	1,283.79	13,381.96	-1,283.79	0.00	13,381.96
6916	EDUCATIONAL SERVICE UNIT #16	32.49	1,579.12	-32.49	0.00	1,579.12
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	44.69	444.57	-44.69	0.00	444.57
7100	WESTERN NE COMM COLLEGE	7,299.76	80,454.39	-7,299.76	0.00	80,454.39
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	1,943.33	21,377.65	-1,943.33	0.00	21,377.65
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	1,459.20	16,136.28	-1,459.20	0.00	16,136.28
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	270.37	2,632.85	-270.37	0.00	2,632.85
7702	RUSHVILLE FIRE DIST GENERAL	169.17	6,547.56	-169.17	0.00	6,547.56
7703	HAY SPRINGS FIRE DIST-GENERAL	304.47	2,420.99	-304.47	0.00	2,420.99
7704	ALLIANCE FIRE DIST-GENERAL	379.18	1,211.49	-379.18	0.00	1,211.49
7705	HEMINGFORD FIRE DIST-GENERAL	360.47	1,902.20	-360.47	0.00	1,902.20
7706	HEART OF THE HILLS FIRE DIST	72.76	3,841.13	-72.76	0.00	3,841.13
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	30.45	242.17	-30.45	0.00	242.17
7804	ALLIANCE FIRE DIST-SINKING	2.24	7.19	-2.24	0.00	7.19
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
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	1,734.56	13,237.81	-1,734.56	0.00	13,237.81
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	4,288.93	24,802.32	-4,288.93	0.00	24,802.32
8602	RUSHVILLE CITY GENERAL	2,944.24	10,104.09	-2,944.24	0.00	10,104.09
8603	HAY SPRINGS CITY GENERAL	2,381.87	6,280.64	-2,381.87	0.00	6,280.64
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	282.24	0.00	0.00	0.00	282.24
8701	GORDON CITY BOND FUND	235.79	1,663.48	-235.79	0.00	1,663.48
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	524.20	5,910.95	-524.20	0.00	5,910.95
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	76.87	907.29	-76.87	0.00	907.29
9450	RUSHVILLE CITY AIRPORT	112.02	628.70	-112.02	0.00	628.70
9451	GORDON CITY AIRPORT AUTHORITY	173.38	1,310.20	-173.38	0.00	1,310.20
9455	GORDON CITY AIRPORT AUTH BLDG	146.49	1,080.69	-146.49	0.00	1,080.69
9501	REDEMPTION REAL ESTATE TAX	124.65	6,595.46	0.00	0.00	6,720.11
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

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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
9511	TENTATIVE INHERITANCE TAX	56,389.92	0.00	0.00	0.00	56,389.92
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,551.22	25.67	0.00	0.00	2,576.89
9600	SWANN COLLECTIONS FUND	0.00	178.79	0.00	0.00	178.79
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		3,899,646.10	1,801,296.19	-763,749.94	163,059.92	5,100,252.27

Total of disbursements from your disbursement work was -539,585.79.