

**SHERIDAN COUNTY TREASURER'S SEMI-ANNUAL STATEMENT**  
July 2020 Thru December 2020

<u>Fund</u>	<u>Beginning Balance</u>	<u>Collections</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Fund Balance</u>
General	\$1,290,820.37	\$1,873,406.11	-\$1,861,368.48	\$41,023.60	\$1,343,881.60
Road	\$718,871.94	\$652,871.89	-\$1,142,526.95	\$469,824.34	\$699,041.22
City Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Districts	\$317,058.45	\$6,752.60	-\$772.02	\$0.00	\$323,039.03
Highway Buyback Program	\$212,545.44	\$0.00	-\$85,000.00	\$0.00	\$127,545.44
County Visitor's Promotion	\$21,740.55	\$5,412.73	-\$1,745.48	\$0.00	\$25,407.80
Visitor's Improvement Fund	\$10,311.60	\$5,412.74	\$0.00	\$0.00	\$15,724.34
Extension Office Sinking Fund	\$15,562.86	\$6.06	\$0.00	\$5,000.00	\$20,568.92
Reappraisal	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Preservation / Modernization	\$239.41	\$2,277.00	\$0.00	\$0.00	\$2,516.41
Self-Funded Insurance Fund	\$75,622.44	\$16,225.00	-\$10,109.43	\$0.00	\$81,738.01
Veteran's Aid Fund	\$13,659.58	\$0.00	\$0.00	\$0.00	\$13,659.58
Handi-Bus	\$11,395.00	\$9,992.00	-\$10,999.00	\$0.00	\$10,388.00
Juvenile Justice Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S.T.O.P. Program	\$1,337.00	\$75.00	\$0.00	\$0.00	\$1,412.00
Drug Law Enforcement Fund	\$6,253.52	\$0.00	\$0.00	\$0.00	\$6,253.52
Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEMA Distaster Fund	\$15,511.60	\$0.00	-\$10,626.00	\$0.00	\$4,885.60
Inheritance Tax	\$954,909.56	\$72,271.00	-\$111,404.75	\$0.00	\$915,775.81
911 Emergency Management	\$54,290.87	\$46,102.42	-\$43,155.11	\$0.00	\$57,238.18
911 Wireless Service Fund	\$143,071.20	\$28,541.76	-\$78,554.57	\$0.00	\$93,058.39
Courthouse Building	\$47,944.88	\$48,179.39	-\$82,071.60	\$0.00	\$14,052.67
Noxious Weed Control	\$25,213.78	\$0.00	-\$31,372.17	\$19,355.42	\$13,197.03
State DMV Fees	\$38,097.22	\$163,659.34	-\$170,816.26	\$0.00	\$30,940.30
Overload Fines State 75%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway Trust Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driver's License	\$702.75	\$3,658.75	-\$3,473.25	\$0.00	\$888.25
Recreational Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NE State Sales Tax MV	\$85,874.80	\$453,142.69	-\$473,268.97	-\$23.60	\$65,724.92
Grain Permits State 95%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tire Tax	\$127.00	\$511.00	-\$576.00	\$0.00	\$62.00
Boat Sales Tax	\$6,268.82	\$7,111.63	-\$13,380.45	\$0.00	\$0.00
ATV'S & UTV'S Sales Tax	\$2,336.74	\$8,534.86	-\$10,639.61	\$0.00	\$231.99
Donor Awareness Fund	\$7.00	\$32.00	-\$35.00	\$0.00	\$4.00
Security Surcharge	\$364.50	\$1,615.50	-\$1,732.50	\$0.00	\$247.50
Interlock Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DMV Computer Cash Fund	\$642.75	\$2,892.50	-\$3,116.75	\$0.00	\$418.50
School General	\$175,667.50	\$4,500,957.10	-\$3,762,785.91	\$0.00	\$913,838.69
School Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Sinking	\$3,107.17	\$110,469.47	-\$97,513.39	\$0.00	\$16,063.25
School Handicap/Haz Mat	\$5,671.84	\$133,639.60	-\$122,263.98	\$0.00	\$17,047.46
Fines & Licenses	\$2,128.00	-\$2,128.00	\$0.00	\$0.00	\$0.00
ESU #13	\$2,082.66	\$65,324.14	-\$54,024.84	\$0.00	\$13,381.96
ESU #16	\$160.76	\$9,757.12	-\$8,338.76	\$0.00	\$1,579.12
ESU #13 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESU #13 Bond	\$72.14	\$2,244.25	-\$1,871.82	\$0.00	\$444.57
WNCC General	\$12,417.74	\$412,526.40	-\$344,489.75	\$0.00	\$80,454.39
WNCC Bond	\$3,301.12	\$109,664.62	-\$91,588.09	\$0.00	\$21,377.65
Tech College Handicap Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NRD General	\$2,476.43	\$82,369.66	-\$68,709.81	\$0.00	\$16,136.28
NRD Sinking Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Districts General	\$2,445.35	\$94,581.95	-\$78,471.08	\$0.00	\$18,556.22
Fire Districts Sinking	\$45.56	\$1,161.13	-\$957.33	\$0.00	\$249.36
Gordon Hospital General	\$3,042.13	\$109,553.81	-\$99,358.13	\$0.00	\$13,237.81
Gordon Hospital Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City General Funds	\$19,548.49	\$236,460.08	-\$214,539.28	\$0.00	\$41,469.29
TIF Shopko	\$931.14	\$0.00	-\$931.14	\$0.00	\$0.00
City Bond Funds	\$646.23	\$8,806.24	-\$7,788.99	\$0.00	\$1,663.48
City Airport Funds	\$1,067.95	\$15,579.81	-\$13,628.17	\$0.00	\$3,019.59
Ag Society, General	\$891.27	\$29,717.17	-\$24,697.49	\$0.00	\$5,910.95
Agricultural Society Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Historical Society	\$130.72	\$4,399.32	-\$3,622.75	\$0.00	\$907.29
Redemption Real Estate Tax	\$2,447.21	\$94,033.17	-\$89,760.27	\$0.00	\$6,720.11
Trust-Partial Payments	\$148.19	\$946.22	-\$946.22	\$0.00	\$148.19
Homestead Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tentative Inheritance Tax	\$6,924.58	\$49,465.34	\$0.00	\$0.00	\$56,389.92
Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ed Hollstein Education Fund	\$2,551.22	\$25.67	\$0.00	\$0.00	\$2,576.89
SWANN Collections Fund	\$451.12	\$1,437.12	-\$1,709.45	\$0.00	\$178.79
TIF Shopko	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,319,138.15</b>	<b>\$9,479,675.36</b>	<b>-\$9,234,741.00</b>	<b>\$536,179.76</b>	<b>\$5,100,252.27</b>

The County Clerk has certified there are no unpaid claims. There are no registered warrants. I, Renee E Thies, Treasurer of Sheridan County, certify this statement to be correct.

Renee E Thies  
Sheridan County Treasurer

Investments	\$2,542,257.64
Balance in Banks	\$2,390,908.17
Cash	\$1,477.28
Certified Payments	\$48.50
ACH	\$1,947.70
Deposit	\$163,612.98
<b>TOTAL</b>	<b>\$5,100,252.27</b>