

**Sheridan**  
**FUND BALANCE LISTING**  
**1/31/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,343,881.60	254,242.34	-338,339.60	0.00	1,259,784.34
0200	ROAD	699,041.22	113,681.52	-109,021.82	156,608.12	860,309.04
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	127,316.98	573.86	0.00	0.00	127,890.84
0233	ROAD DISTRICT #33	167,139.62	700.46	0.00	0.00	167,840.08
0236	ROAD DISTRICT #36	19,563.75	245.26	0.00	0.00	19,809.01
0243	ROAD DISTRICT #43	9,018.68	1.14	0.00	0.00	9,019.82
0650	ROAD / BRIDGE BUYBACK PROGRAM	127,545.44	0.00	0.00	0.00	127,545.44
0990	COUNTY VISITOR'S PROMOTION	25,407.80	557.65	-178.08	0.00	25,787.37
0995	VISITOR'S IMPROVEMENT FUND	15,724.34	557.66	-650.00	0.00	15,632.00
1050	EXTENSION OFFICE SINKING FUND	20,568.92	3.04	0.00	0.00	20,571.96
1100	REAPPRAISAL	1,000.00	0.00	0.00	0.00	1,000.00
1150	PRESERVATION / MODERNIZATION	2,516.41	294.00	0.00	0.00	2,810.41
1275	SELF-FUNDED INSURANCE PLAN	81,738.01	2,915.00	0.00	0.00	84,653.01
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	10,388.00	2,896.00	0.00	0.00	13,284.00
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,412.00	25.00	0.00	0.00	1,437.00
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	915,775.81	33,675.96	0.00	0.00	949,451.77
2910	911 EMERGENCY MANAGEMENT	57,238.18	389.36	-95.09	0.00	57,532.45
2913	911 WIRELESS SERVICE FUND	93,058.39	4,756.96	-2,150.51	0.00	95,664.84
4001	COURTHOUSE BUILDING	14,052.67	7,483.02	0.00	0.00	21,535.69
5400	NOXIOUS WEED CONTROL	13,197.03	0.00	-4,367.40	6,451.80	15,281.43
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	30,940.30	87,929.97	-30,940.30	0.00	87,929.97
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	888.25	596.00	-888.25	0.00	596.00
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	65,724.92	74,573.24	-65,724.92	0.00	74,573.24
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	62.00	80.00	-62.00	0.00	80.00
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	231.99	1,372.90	-231.99	0.00	1,372.90
6028	SPIRIT PLATE FEE	0.00	0.00	0.00	0.00	0.00

**Sheridan**  
**FUND BALANCE LISTING**  
1/31/2021

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	9.00	-4.00	0.00	9.00
6047	SECURITY SURCHARGE	247.50	292.50	-247.50	0.00	292.50
6048	INTERLOCK FUND	0.00	80.00	0.00	0.00	80.00
6050	DMV COMPUTERIZATION CASH FUND	418.50	555.75	-418.50	0.00	555.75
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	179,360.10	119,994.93	-179,360.10	0.00	119,994.93
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	590,038.18	522,400.61	-590,038.18	0.00	522,400.61
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	50,886.18	44,620.25	-50,886.18	0.00	44,620.25
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	49,460.26	58,085.65	-49,460.26	0.00	58,085.65
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	38,187.65	6,151.12	-38,187.65	0.00	6,151.12
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**  
1/31/2021

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	5,906.32	4,208.35	-5,906.32	0.00	4,208.35
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	3,496.92	2,063.90	-3,496.92	0.00	2,063.90
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	7,343.50	6,203.41	-7,343.50	0.00	6,203.41
6311	HYANNIS SD #11 SINKING	4,935.61	4,060.22	-4,935.61	0.00	4,060.22
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	287.22	200.75	-287.22	0.00	200.75
6403	SD #3 CAPITAL FUND (QPC FUND)	0.00	0.00	0.00	0.00	0.00

**Sheridan**  
**FUND BALANCE LISTING**  
1/31/2021

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	6,499.33	7,060.95	-6,499.33	0.00	7,060.95
6421	HEMINGFORD SD #10 BLDG FUND	3,710.65	496.70	-3,710.65	0.00	496.70
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	2,754.27	2,988.42	-2,754.27	0.00	2,988.42
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	4,083.21	3,450.30	-4,083.21	0.00	3,450.30
6913	EDUCATIONAL SERVICE UNIT #13	13,381.96	10,285.49	-13,381.96	0.00	10,285.49
6916	EDUCATIONAL SERVICE UNIT #16	1,579.12	1,302.38	-1,579.12	0.00	1,302.38
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	444.57	341.71	-444.57	0.00	341.71
7100	WESTERN NE COMM COLLEGE	80,454.39	62,316.29	-80,454.39	0.00	62,316.29
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	21,377.65	16,556.87	-21,377.65	0.00	16,556.87
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	16,136.28	12,496.83	-16,136.28	0.00	12,496.83
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	2,632.85	3,241.77	-2,632.85	0.00	3,241.77
7702	RUSHVILLE FIRE DIST GENERAL	6,547.56	3,350.95	-6,547.56	0.00	3,350.95
7703	HAY SPRINGS FIRE DIST-GENERAL	2,420.99	1,663.04	-2,420.99	0.00	1,663.04
7704	ALLIANCE FIRE DIST-GENERAL	1,211.49	1,534.35	-1,211.49	0.00	1,534.35
7705	HEMINGFORD FIRE DIST-GENERAL	1,902.20	812.56	-1,902.20	0.00	812.56
7706	HEART OF THE HILLS FIRE DIST	3,841.13	3,223.88	-3,841.13	0.00	3,223.88
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	242.17	166.35	-242.17	0.00	166.35
7804	ALLIANCE FIRE DIST-SINKING	7.19	9.09	-7.19	0.00	9.09
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	13,237.81	17,500.49	-13,237.81	0.00	17,500.49
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	24,802.32	31,280.62	-24,802.32	0.00	31,280.62
8602	RUSHVILLE CITY GENERAL	10,104.09	9,090.94	-10,104.09	0.00	9,090.94
8603	HAY SPRINGS CITY GENERAL	6,280.64	9,066.39	-6,280.64	0.00	9,066.39
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	1,663.48	2,026.18	-1,663.48	0.00	2,026.18
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	5,910.95	4,601.56	-5,910.95	0.00	4,601.56
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	907.29	706.22	-907.29	0.00	706.22
9450	RUSHVILLE CITY AIRPORT	628.70	582.87	-628.70	0.00	582.87
9451	GORDON CITY AIRPORT AUTHORITY	1,310.20	1,607.23	-1,310.20	0.00	1,607.23
9455	GORDON CITY AIRPORT AUTH BLDG	1,080.69	1,317.00	-1,080.69	0.00	1,317.00
9501	REDEMPTION REAL ESTATE TAX	6,720.11	0.00	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

**Sheridan**  
**FUND BALANCE LISTING**  
**1/31/2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Disbursements</b>	<b>Fund Transfers</b>	<b>Ending Balance</b>
9504	PROPERTY TAX CREDIT	0.00	1,500.07	0.00	0.00	1,500.07
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	56,389.92	4,925.39	-30,549.77	0.00	30,765.54
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,576.89	0.00	0.00	0.00	2,576.89
9600	SWANN COLLECTIONS FUND	178.79	163.50	-178.79	0.00	163.50
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>5,100,252.27</b>	<b>1,572,143.17</b>	<b>-1,749,103.64</b>	<b>163,059.92</b>	<b>5,086,351.72</b>

**Total of disbursements from your disbursement work was -458,817.42.**

**Sheridan**  
**FUND BALANCE LISTING**  
**2/28/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,259,784.34	-23,401.10	-301,951.32	2,026.73	936,458.65
0200	ROAD	860,309.04	88,995.73	-102,268.35	156,608.12	1,003,644.54
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	127,890.84	0.24	0.00	0.00	127,891.08
0233	ROAD DISTRICT #33	167,840.08	3.52	0.00	0.00	167,843.60
0236	ROAD DISTRICT #36	19,809.01	12.20	0.00	0.00	19,821.21
0243	ROAD DISTRICT #43	9,019.82	0.00	0.00	0.00	9,019.82
0650	ROAD / BRIDGE BUYBACK PROGRAM	127,545.44	0.00	0.00	0.00	127,545.44
0990	COUNTY VISITOR'S PROMOTION	25,787.37	758.68	-567.74	0.00	25,978.31
0995	VISITOR'S IMPROVEMENT FUND	15,632.00	758.68	0.00	0.00	16,390.68
1050	EXTENSION OFFICE SINKING FUND	20,571.96	0.00	0.00	0.00	20,571.96
1100	REAPPRAISAL	1,000.00	0.00	0.00	0.00	1,000.00
1150	PRESERVATION / MODERNIZATION	2,810.41	250.00	0.00	0.00	3,060.41
1275	SELF-FUNDED INSURANCE PLAN	84,653.01	2,860.00	-1,049.00	0.00	86,464.01
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	13,284.00	3,668.00	0.00	0.00	16,952.00
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,437.00	0.00	0.00	0.00	1,437.00
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	286,851.61	0.00	0.00	291,737.21
2700	INHERITANCE TAX FUND	949,451.77	28,763.98	0.00	0.00	978,215.75
2910	911 EMERGENCY MANAGEMENT	57,532.45	4,865.47	-143.75	0.00	62,254.17
2913	911 WIRELESS SERVICE FUND	95,664.84	2,730.23	-2,642.73	0.00	95,752.34
4001	COURTHOUSE BUILDING	21,535.69	1,422.27	0.00	0.00	22,957.96
5400	NOXIOUS WEED CONTROL	15,281.43	0.00	-4,243.56	6,451.80	17,489.67
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	87,929.97	34,708.91	-87,929.97	0.00	34,708.91
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	596.00	534.50	-596.00	0.00	534.50
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	74,573.24	58,552.41	-74,573.24	0.00	58,552.41
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	80.00	83.00	-80.00	0.00	83.00
6026	MOTORBOAT SALES TAX STATE FUND	0.00	2,759.48	0.00	0.00	2,759.48
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,372.90	1,956.01	-1,372.90	0.00	1,956.01
6028	SPIRIT PLATE FEE	0.00	0.00	0.00	0.00	0.00

**Sheridan**  
**FUND BALANCE LISTING**  
2/28/2021

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	9.00	4.00	-9.00	0.00	4.00
6047	SECURITY SURCHARGE	292.50	234.00	-292.50	0.00	234.00
6048	INTERLOCK FUND	80.00	0.00	-80.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	555.75	418.25	-555.75	0.00	418.25
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	119,994.93	37,518.01	-119,994.93	0.00	37,518.01
6104	SCHOOL DIST NO. 4 GENERAL	0.00	0.00	0.00	0.00	0.00
6105	SCHOOL DIST #5 GENERAL	0.00	0.00	0.00	0.00	0.00
6106	SCHOOL DIST #6 GENERAL	0.00	0.00	0.00	0.00	0.00
6107	SCHOOL DIST NO.7	0.00	0.00	0.00	0.00	0.00
6108	GORDON-RUSHVILLE SD #10	522,400.61	125,684.05	-522,400.61	0.00	125,684.05
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	44,620.25	603.96	-44,620.25	0.00	603.96
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	58,085.65	3,336.10	-58,085.65	0.00	3,336.10
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	6,151.12	1,001.80	-6,151.12	0.00	1,001.80
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**  
2/28/2021

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	4,208.35	51.17	-4,208.35	0.00	51.17
6153	DAWES CO S D #3 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6154	SCHOOL DISTRICT #154	0.00	0.00	0.00	0.00	0.00
6163	DAWES CO SD #62 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6166	SCHOOL DISTRICT #166	0.00	0.00	0.00	0.00	0.00
6170	DAWES CO SD #69 TO HAY SPRINGS	0.00	0.00	0.00	0.00	0.00
6171	DAWES CO SD #70 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6172	GRANT CO SD #1 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6173	GRANT CO SD #2 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6174	DAWES CO SD #44 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6175	SCHOOL DISTRICT #75	0.00	0.00	0.00	0.00	0.00
6176	GRANT CO SD #5 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6178	ARTHUR CO SD #32 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6179	CHERRY CO SD #143 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6183	SCHOOL DISTRICT #83	0.00	0.00	0.00	0.00	0.00
6185	SCHOOL DISTRICT #85	0.00	0.00	0.00	0.00	0.00
6191	SCHOOL DISTRICT #91	0.00	0.00	0.00	0.00	0.00
6192	DAWES CO SD #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6196	SCHOOL DISTRICT #96	0.00	0.00	0.00	0.00	0.00
6202	DAWES K-8 BOND	0.00	0.00	0.00	0.00	0.00
6205	SD #5 BOND FUND	0.00	2.19	0.00	0.00	2.19
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	2,063.90	575.28	-2,063.90	0.00	575.28
6304	SCHOOL DISTRICT #4 SINKING	0.00	0.00	0.00	0.00	0.00
6305	S D #5 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6306	SCHOOL DIST #6 SINKING	0.00	0.00	0.00	0.00	0.00
6308	GORDON-RUSHVILLE SD #10 BUILDING	6,203.41	1,382.48	-6,203.41	0.00	1,382.48
6311	HYANNIS SD #11 SINKING	4,060.22	13.96	-4,060.22	0.00	13.96
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	200.75	0.00	-200.75	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**  
**2/28/2021**

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	7,060.95	339.26	-7,060.95	0.00	339.26
6421	HEMINGFORD SD #10 BLDG FUND	496.70	93.28	-496.70	0.00	93.28
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	2,988.42	143.59	-2,988.42	0.00	143.59
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	3,450.30	832.28	-3,450.30	0.00	832.28
6913	EDUCATIONAL SERVICE UNIT #13	10,285.49	2,133.44	-10,285.49	0.00	2,133.44
6916	EDUCATIONAL SERVICE UNIT #16	1,302.38	4.52	-1,302.38	0.00	4.52
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	341.71	71.20	-341.71	0.00	71.20
7100	WESTERN NE COMM COLLEGE	62,316.29	11,510.38	-62,316.29	0.00	11,510.38
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	16,556.87	3,058.48	-16,556.87	0.00	3,058.48
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	12,496.83	2,307.68	-12,496.83	0.00	2,307.68
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	3,241.77	459.56	-3,241.77	0.00	459.56
7702	RUSHVILLE FIRE DIST GENERAL	3,350.95	554.27	-3,350.95	0.00	554.27
7703	HAY SPRINGS FIRE DIST-GENERAL	1,663.04	368.21	-1,663.04	0.00	368.21
7704	ALLIANCE FIRE DIST-GENERAL	1,534.35	218.12	-1,534.35	0.00	218.12
7705	HEMINGFORD FIRE DIST-GENERAL	812.56	237.08	-812.56	0.00	237.08
7706	HEART OF THE HILLS FIRE DIST	3,223.88	12.16	-3,223.88	0.00	12.16
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	166.35	36.82	-166.35	0.00	36.82
7804	ALLIANCE FIRE DIST-SINKING	9.09	1.28	-9.09	0.00	1.28
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	17,500.49	3,914.83	-17,500.49	0.00	3,914.83
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	31,280.62	12,555.10	-31,280.62	0.00	12,555.10
8602	RUSHVILLE CITY GENERAL	9,090.94	5,590.02	-9,090.94	0.00	5,590.02
8603	HAY SPRINGS CITY GENERAL	9,066.39	4,393.94	-9,066.39	0.00	4,393.94
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	2,026.18	789.65	-2,026.18	0.00	789.65
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	4,601.56	845.02	-4,601.56	0.00	845.02
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	706.22	129.25	-706.22	0.00	129.25
9450	RUSHVILLE CITY AIRPORT	582.87	340.37	-582.87	0.00	340.37
9451	GORDON CITY AIRPORT AUTHORITY	1,607.23	616.67	-1,607.23	0.00	616.67
9455	GORDON CITY AIRPORT AUTH BLDG	1,317.00	505.28	-1,317.00	0.00	505.28
9501	REDEMPTION REAL ESTATE TAX	6,720.11	7,308.28	-6,595.46	0.00	7,432.93
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**  
**FUND BALANCE LISTING**  
**2/28/2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Disbursements</b>	<b>Fund Transfers</b>	<b>Ending Balance</b>
9504	PROPERTY TAX CREDIT	1,500.07	0.00	0.00	0.00	1,500.07
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	30,765.54	0.00	0.00	0.00	30,765.54
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,576.89	0.00	0.00	0.00	2,576.89
9600	SWANN COLLECTIONS FUND	163.50	27.00	-163.50	0.00	27.00
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>5,086,351.72</b>	<b>727,356.09</b>	<b>-1,562,181.39</b>	<b>165,086.65</b>	<b>4,416,613.07</b>

**Total of disbursements from your disbursement work was -422,844.29.**

**Sheridan**  
**FUND BALANCE LISTING**  
**3/31/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	936,458.65	281,058.26	-324,958.04	0.00	892,558.87
0200	ROAD	1,003,644.54	112,341.93	-114,502.31	156,608.12	1,158,092.28
0201	GORDON CITY ROAD	0.00	0.00	0.00	0.00	0.00
0202	RUSHVILLE CITY ROAD	0.00	0.00	0.00	0.00	0.00
0203	HAY SPRINGS CITY ROAD	0.00	0.00	0.00	0.00	0.00
0231	ROAD DISTRICT #31	127,891.08	194.40	0.00	0.00	128,085.48
0233	ROAD DISTRICT #33	167,843.60	531.49	0.00	0.00	168,375.09
0236	ROAD DISTRICT #36	19,821.21	272.72	0.00	0.00	20,093.93
0243	ROAD DISTRICT #43	9,019.82	0.00	0.00	0.00	9,019.82
0650	ROAD / BRIDGE BUYBACK PROGRAM	127,545.44	135,449.10	0.00	0.00	262,994.54
0990	COUNTY VISITOR'S PROMOTION	25,978.31	1,179.20	-100.00	0.00	27,057.51
0995	VISITOR'S IMPROVEMENT FUND	16,390.68	1,179.19	0.00	0.00	17,569.87
1050	EXTENSION OFFICE SINKING FUND	20,571.96	0.43	0.00	0.00	20,572.39
1100	REAPPRAISAL	1,000.00	0.00	0.00	0.00	1,000.00
1150	PRESERVATION / MODERNIZATION	3,060.41	298.00	0.00	0.00	3,358.41
1275	SELF-FUNDED INSURANCE PLAN	86,464.01	2,915.00	-6,485.09	0.00	82,893.92
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	16,952.00	3,885.00	-16,484.00	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	1,437.00	25.00	0.00	0.00	1,462.00
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	291,737.21	0.00	0.00	0.00	291,737.21
2700	INHERITANCE TAX FUND	978,215.75	9.19	-1,034.31	0.00	977,190.63
2910	911 EMERGENCY MANAGEMENT	62,254.17	19.00	-421.20	0.00	61,851.97
2913	911 WIRELESS SERVICE FUND	95,752.34	4,756.96	-3,216.84	0.00	97,292.46
4001	COURTHOUSE BUILDING	22,957.96	8,705.11	0.00	0.00	31,663.07
5400	NOXIOUS WEED CONTROL	17,489.67	0.00	-4,390.56	6,451.80	19,550.91
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	34,708.91	31,963.81	-34,708.91	0.00	31,963.81
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	534.50	780.50	-534.50	0.00	780.50
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	58,552.41	90,889.51	-58,552.41	0.00	90,889.51
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	83.00	94.00	-83.00	0.00	94.00
6026	MOTORBOAT SALES TAX STATE FUND	2,759.48	334.31	-2,759.48	0.00	334.31
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,956.01	592.31	-1,956.01	0.00	592.31
6028	SPIRIT PLATE FEE	0.00	0.00	0.00	0.00	0.00

**Sheridan**  
**FUND BALANCE LISTING**  
**3/31/2021**

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	6.00	-4.00	0.00	6.00
6047	SECURITY SURCHARGE	234.00	324.00	-234.00	0.00	324.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	418.25	648.75	-418.25	0.00	648.75
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	37,518.01	119,986.98	-37,518.01	0.00	119,986.98
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	125,684.05	546,840.04	-125,684.05	0.00	546,840.04
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	603.96	33,919.69	-603.96	0.00	33,919.69
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	3,336.10	46,395.02	-3,336.10	0.00	46,395.02
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	1,001.80	40,546.28	-1,001.80	0.00	40,546.28
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**  
**3/31/2021**

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	51.17	21,986.76	-51.17	0.00	21,986.76
6153	DAWES CO S D #3 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6154	SCHOOL DISTRICT #154	0.00	0.00	0.00	0.00	0.00
6163	DAWES CO SD #62 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6166	SCHOOL DISTRICT #166	0.00	0.00	0.00	0.00	0.00
6170	DAWES CO SD #69 TO HAY SPRINGS	0.00	0.00	0.00	0.00	0.00
6171	DAWES CO SD #70 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6172	GRANT CO SD #1 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6173	GRANT CO SD #2 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6174	DAWES CO SD #44 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6175	SCHOOL DISTRICT #75	0.00	0.00	0.00	0.00	0.00
6176	GRANT CO SD #5 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6178	ARTHUR CO SD #32 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6179	CHERRY CO SD #143 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6183	SCHOOL DISTRICT #83	0.00	0.00	0.00	0.00	0.00
6185	SCHOOL DISTRICT #85	0.00	0.00	0.00	0.00	0.00
6191	SCHOOL DISTRICT #91	0.00	0.00	0.00	0.00	0.00
6192	DAWES CO SD #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6196	SCHOOL DISTRICT #96	0.00	0.00	0.00	0.00	0.00
6202	DAWES K-8 BOND	0.00	0.00	0.00	0.00	0.00
6205	SD #5 BOND FUND	2.19	0.00	-2.19	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	575.28	2,294.19	-575.28	0.00	2,294.19
6304	SCHOOL DISTRICT #4 SINKING	0.00	0.00	0.00	0.00	0.00
6305	S D #5 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6306	SCHOOL DIST #6 SINKING	0.00	0.00	0.00	0.00	0.00
6308	GORDON-RUSHVILLE SD #10 BUILDING	1,382.48	6,994.37	-1,382.48	0.00	6,994.37
6311	HYANNIS SD #11 SINKING	13.96	3,381.91	-13.96	0.00	3,381.91
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	0.00	1,060.76	0.00	0.00	1,060.76
6403	SD #3 CAPITAL FUND (QPC FUND)	0.00	0.00	0.00	0.00	0.00

**Sheridan**  
**FUND BALANCE LISTING**  
**3/31/2021**

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	339.26	6,103.08	-339.26	0.00	6,103.08
6421	HEMINGFORD SD #10 BLDG FUND	93.28	3,872.96	-93.28	0.00	3,872.96
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	143.59	2,586.33	-143.59	0.00	2,586.33
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	832.28	4,097.93	-832.28	0.00	4,097.93
6913	EDUCATIONAL SERVICE UNIT #13	2,133.44	10,599.54	-2,133.44	0.00	10,599.54
6916	EDUCATIONAL SERVICE UNIT #16	4.52	1,081.46	-4.52	0.00	1,081.46
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	71.20	353.39	-71.20	0.00	353.39
7100	WESTERN NE COMM COLLEGE	11,510.38	62,856.82	-11,510.38	0.00	62,856.82
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	3,058.48	16,703.74	-3,058.48	0.00	16,703.74
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	2,307.68	12,608.15	-2,307.68	0.00	12,608.15
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	459.56	3,086.17	-459.56	0.00	3,086.17
7702	RUSHVILLE FIRE DIST GENERAL	554.27	3,127.19	-554.27	0.00	3,127.19
7703	HAY SPRINGS FIRE DIST-GENERAL	368.21	1,890.25	-368.21	0.00	1,890.25
7704	ALLIANCE FIRE DIST-GENERAL	218.12	1,680.69	-218.12	0.00	1,680.69
7705	HEMINGFORD FIRE DIST-GENERAL	237.08	997.91	-237.08	0.00	997.91
7706	HEART OF THE HILLS FIRE DIST	12.16	2,787.42	-12.16	0.00	2,787.42
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	36.82	189.05	-36.82	0.00	189.05
7804	ALLIANCE FIRE DIST-SINKING	1.28	9.95	-1.28	0.00	9.95
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	3,914.83	18,370.10	-3,914.83	0.00	18,370.10
8101	GORDON HOSPITAL BOND	0.00	18.06	0.00	0.00	18.06
8601	GORDON CITY GENERAL	12,555.10	53,354.82	-12,555.10	0.00	53,354.82
8602	RUSHVILLE CITY GENERAL	5,590.02	28,470.42	-5,590.02	0.00	28,470.42
8603	HAY SPRINGS CITY GENERAL	4,393.94	18,746.61	-4,393.94	0.00	18,746.61
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	282.24	13.44	0.00	0.00	295.68
8701	GORDON CITY BOND FUND	789.65	3,727.82	-789.65	0.00	3,727.82
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	845.02	4,649.44	-845.02	0.00	4,649.44
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	129.25	711.60	-129.25	0.00	711.60
9450	RUSHVILLE CITY AIRPORT	340.37	1,949.17	-340.37	0.00	1,949.17
9451	GORDON CITY AIRPORT AUTHORITY	616.67	2,930.81	-616.67	0.00	2,930.81
9455	GORDON CITY AIRPORT AUTH BLDG	505.28	2,406.30	-505.28	0.00	2,406.30
9501	REDEMPTION REAL ESTATE TAX	7,432.93	16,144.66	-10,626.67	0.00	12,950.92
9502	TRUST-PARTIAL PAYMENTS	148.19	0.00	-101.43	0.00	46.76
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00

**Sheridan**  
**FUND BALANCE LISTING**  
**3/31/2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Disbursements</b>	<b>Fund Transfers</b>	<b>Ending Balance</b>
9504	PROPERTY TAX CREDIT	1,500.07	1,500.07	0.00	0.00	3,000.14
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	30,765.54	0.00	0.00	0.00	30,765.54
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,576.89	0.00	0.00	0.00	2,576.89
9600	SWANN COLLECTIONS FUND	27.00	1,718.43	-27.00	0.00	1,718.43
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>4,416,613.07</b>	<b>1,791,459.89</b>	<b>-803,828.75</b>	<b>163,059.92</b>	<b>5,567,304.13</b>

**Total of disbursements from your disbursement work was -482,253.18.**

**Sheridan**  
**FUND BALANCE LISTING**  
**4/30/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	892,558.87	1,100,790.82	-308,215.97	0.00	1,685,133.72
0200	ROAD	1,158,092.28	120,928.16	-119,642.02	156,608.12	1,315,986.54
0201	GORDON CITY ROAD	0.00	0.00	0.00	0.00	0.00
0202	RUSHVILLE CITY ROAD	0.00	0.00	0.00	0.00	0.00
0203	HAY SPRINGS CITY ROAD	0.00	0.00	0.00	0.00	0.00
0231	ROAD DISTRICT #31	128,085.48	1,478.90	0.00	0.00	129,564.38
0233	ROAD DISTRICT #33	168,375.09	1,715.64	0.00	0.00	170,090.73
0236	ROAD DISTRICT #36	20,093.93	913.34	0.00	0.00	21,007.27
0243	ROAD DISTRICT #43	9,019.82	1.11	0.00	0.00	9,020.93
0650	ROAD / BRIDGE BUYBACK PROGRAM	262,994.54	0.00	-52,129.00	0.00	210,865.54
0990	COUNTY VISITOR'S PROMOTION	27,057.51	49.68	0.00	0.00	27,107.19
0995	VISITOR'S IMPROVEMENT FUND	17,569.87	49.68	0.00	0.00	17,619.55
1050	EXTENSION OFFICE SINKING FUND	20,572.39	3.05	0.00	0.00	20,575.44
1100	REAPPRAISAL	1,000.00	0.00	0.00	0.00	1,000.00
1150	PRESERVATION / MODERNIZATION	3,358.41	426.50	0.00	0.00	3,784.91
1275	SELF-FUNDED INSURANCE PLAN	82,893.92	2,860.00	-1,250.00	0.00	84,503.92
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	7,688.00	0.00	0.00	12,041.00
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,462.00	0.00	0.00	0.00	1,462.00
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	291,737.21	0.00	0.00	0.00	291,737.21
2580	COVID AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
2700	INHERITANCE TAX FUND	977,190.63	7,153.10	0.00	0.00	984,343.73
2910	911 EMERGENCY MANAGEMENT	61,851.97	244.42	-398.67	0.00	61,697.72
2913	911 WIRELESS SERVICE FUND	97,292.46	4,756.96	-2,403.46	0.00	99,645.96
4001	COURTHOUSE BUILDING	31,663.07	28,966.48	0.00	0.00	60,629.55
5400	NOXIOUS WEED CONTROL	19,550.91	0.00	-4,682.41	6,451.80	21,320.30
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	31,963.81	32,353.63	-31,963.81	0.00	32,353.63
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	780.50	709.50	-780.50	0.00	709.50
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	90,889.51	84,398.29	-90,889.51	0.00	84,398.29
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	94.00	94.00	-94.00	0.00	94.00
6026	MOTORBOAT SALES TAX STATE FUND	334.31	1,913.98	-334.31	0.00	1,913.98
6027	ATV'S & UTV'S SALES TAX STATE FUND	592.31	565.26	-592.31	0.00	565.26



**Sheridan**  
**FUND BALANCE LISTING**  
4/30/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
6040	DONOR AWARENESS FUND	6.00	9.00	-6.00	0.00	9.00
6047	SECURITY SURCHARGE	324.00	355.50	-324.00	0.00	355.50
6048	INTERLOCK FUND	0.00	40.00	0.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	648.75	664.75	-648.75	0.00	664.75
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	119,986.98	434,228.56	-119,986.98	0.00	434,228.56
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	546,840.04	1,931,904.42	-546,840.04	0.00	1,931,904.42
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	33,919.69	89,118.02	-33,919.69	0.00	89,118.02
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	46,395.02	208,799.46	-46,395.02	0.00	208,799.46
6118	CHERRY CO SD 70, TO GORDON	0.00	0.00	0.00	0.00	0.00
6119	SCHOOL DISTRICT #119	0.00	0.00	0.00	0.00	0.00
6120	CHERRY CO SD 78 TO GORDON	0.00	0.00	0.00	0.00	0.00
6121	BB S D #10 TO HEMINGFORD	40,546.28	20,082.23	-40,546.28	0.00	20,082.23
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

**Sheridan**  
**FUND BALANCE LISTING**  
4/30/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6130	SCHOOL DISTRICT #30	0.00	0.00	0.00	0.00	0.00
6131	SCHOOL DISTRICT #131	0.00	0.00	0.00	0.00	0.00
6132	SCHOOL DISTRICT #32	0.00	0.00	0.00	0.00	0.00
6133	SCHOOL DISTRICT #133	0.00	0.00	0.00	0.00	0.00
6135	SCHOOL DISTRICT #35	0.00	0.00	0.00	0.00	0.00
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	21,986.76	8,346.08	-21,986.76	0.00	8,346.08
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	2,294.19	8,674.04	-2,294.19	0.00	8,674.04
6304	SCHOOL DISTRICT #4 SINKING	0.00	0.00	0.00	0.00	0.00
6305	S D #5 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6306	SCHOOL DIST #6 SINKING	0.00	0.00	0.00	0.00	0.00
6308	GORDON-RUSHVILLE SD #10 BUILDING	6,994.37	23,894.93	-6,994.37	0.00	23,894.93
6311	HYANNIS SD #11 SINKING	3,381.91	9,007.66	-3,381.91	0.00	9,007.66
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	1,060.76	405.00	-1,060.76	0.00	405.00

**Sheridan**  
**FUND BALANCE LISTING**  
4/30/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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	6,103.08	27,578.96	-6,103.08	0.00	27,578.96
6421	HEMINGFORD SD #10 BLDG FUND	3,872.96	1,942.52	-3,872.96	0.00	1,942.52
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	2,586.33	11,672.30	-2,586.33	0.00	11,672.30
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	4,097.93	12,117.58	-4,097.93	0.00	12,117.58
6913	EDUCATIONAL SERVICE UNIT #13	10,599.54	41,733.21	-10,599.54	0.00	41,733.21
6916	EDUCATIONAL SERVICE UNIT #16	1,081.46	2,880.45	-1,081.46	0.00	2,880.45
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	353.39	1,383.50	-353.39	0.00	1,383.50
7100	WESTERN NE COMM COLLEGE	62,856.82	239,432.05	-62,856.82	0.00	239,432.05
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	16,703.74	63,613.94	-16,703.74	0.00	63,613.94
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	12,608.15	48,029.74	-12,608.15	0.00	48,029.74
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	3,086.17	14,393.88	-3,086.17	0.00	14,393.88
7702	RUSHVILLE FIRE DIST GENERAL	3,127.19	13,530.54	-3,127.19	0.00	13,530.54
7703	HAY SPRINGS FIRE DIST-GENERAL	1,890.25	7,159.25	-1,890.25	0.00	7,159.25
7704	ALLIANCE FIRE DIST-GENERAL	1,680.69	6,263.59	-1,680.69	0.00	6,263.59
7705	HEMINGFORD FIRE DIST-GENERAL	997.91	1,237.44	-997.91	0.00	1,237.44
7706	HEART OF THE HILLS FIRE DIST	2,787.42	9,213.29	-2,787.42	0.00	9,213.29
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	189.05	716.08	-189.05	0.00	716.08
7804	ALLIANCE FIRE DIST-SINKING	9.95	37.12	-9.95	0.00	37.12
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	18,370.10	77,578.86	-18,370.10	0.00	77,578.86
8101	GORDON HOSPITAL BOND	18.06	3.87	-18.06	0.00	3.87
8601	GORDON CITY GENERAL	53,354.82	69,157.94	-53,354.82	0.00	69,157.94
8602	RUSHVILLE CITY GENERAL	28,470.42	34,062.35	-28,470.42	0.00	34,062.35
8603	HAY SPRINGS CITY GENERAL	18,746.61	23,729.96	-18,746.61	0.00	23,729.96
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	295.68	0.00	0.00	0.00	295.68
8701	GORDON CITY BOND FUND	3,727.82	4,865.39	-3,727.82	0.00	4,865.39
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	4,649.44	17,610.54	-4,649.44	0.00	17,610.54
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	711.60	2,708.47	-711.60	0.00	2,708.47
9450	RUSHVILLE CITY AIRPORT	1,949.17	2,403.78	-1,949.17	0.00	2,403.78
9451	GORDON CITY AIRPORT AUTHORITY	2,930.81	3,869.75	-2,930.81	0.00	3,869.75
9455	GORDON CITY AIRPORT AUTH BLDG	2,406.30	3,177.99	-2,406.30	0.00	3,177.99
9501	REDEMPTION REAL ESTATE TAX	12,950.92	5,100.46	-12,447.77	0.00	5,603.61
9502	TRUST-PARTIAL PAYMENTS	46.76	1,417.98	-1,416.06	0.00	48.68

**Sheridan**  
**FUND BALANCE LISTING**  
**4/30/2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Disbursements</b>	<b>Fund Transfers</b>	<b>Ending Balance</b>
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	3,000.14	0.00	0.00	0.00	3,000.14
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	30,765.54	36,943.00	-710.48	0.00	66,998.06
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,576.89	0.00	0.00	0.00	2,576.89
9600	SWANN COLLECTIONS FUND	1,718.43	765.26	-1,718.43	0.00	765.26
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
	<b>Grand Totals</b>	<b>5,567,304.13</b>	<b>4,919,921.19</b>	<b>-1,724,277.58</b>	<b>163,059.92</b>	<b>8,926,007.66</b>

Total of disbursements from your disbursement work was -506,228.55.

**Sheridan**  
**FUND BALANCE LISTING**  
**5/31/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,685,133.72	438,318.22	-373,465.17	0.00	1,749,986.77
0200	ROAD	1,315,986.54	101,229.92	-181,603.02	156,608.12	1,392,221.56
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	129,564.38	787.32	0.00	0.00	130,351.70
0233	ROAD DISTRICT #33	170,090.73	2,745.39	0.00	0.00	172,836.12
0236	ROAD DISTRICT #36	21,007.27	410.99	0.00	0.00	21,418.26
0243	ROAD DISTRICT #43	9,020.93	0.00	0.00	0.00	9,020.93
0650	ROAD / BRIDGE BUYBACK PROGRAM	210,865.54	0.00	0.00	0.00	210,865.54
0990	COUNTY VISITOR'S PROMOTION	27,107.19	1,426.12	-303.87	0.00	28,229.44
0995	VISITOR'S IMPROVEMENT FUND	17,619.55	1,426.13	0.00	0.00	19,045.68
1050	EXTENSION OFFICE SINKING FUND	20,575.44	0.00	0.00	0.00	20,575.44
1100	REAPPRAISAL	1,000.00	0.00	0.00	0.00	1,000.00
1150	PRESERVATION / MODERNIZATION	3,784.91	477.00	0.00	0.00	4,261.91
1275	SELF-FUNDED INSURANCE PLAN	84,503.92	2,970.00	-8,920.27	0.00	78,553.65
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	12,041.00	0.00	0.00	0.00	12,041.00
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,462.00	0.00	0.00	0.00	1,462.00
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	291,737.21	0.00	-13,312.04	0.00	278,425.17
2580	COVID AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
2700	INHERITANCE TAX FUND	984,343.73	6.33	0.00	0.00	984,350.06
2910	911 EMERGENCY MANAGEMENT	61,697.72	4,743.40	-387.95	0.00	66,053.17
2913	911 WIRELESS SERVICE FUND	99,645.96	4,756.96	-9,685.07	0.00	94,717.85
4001	COURTHOUSE BUILDING	60,629.55	12,114.39	0.00	0.00	72,743.94
5400	NOXIOUS WEED CONTROL	21,320.30	0.00	-5,546.82	6,451.80	22,225.28
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	32,353.63	27,281.50	-32,353.63	0.00	27,281.50
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	709.50	544.50	-709.50	0.00	544.50
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	84,398.29	125,747.97	-84,398.29	0.00	125,747.97
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	94.00	161.00	-94.00	0.00	161.00
6026	MOTORBOAT SALES TAX STATE FUND	1,913.98	1,625.19	-1,913.98	0.00	1,625.19
6027	ATV'S & UTV'S SALES TAX STATE FUND	565.26	1,098.69	-565.26	0.00	1,098.69

**Sheridan**  
**FUND BALANCE LISTING**  
5/31/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
6040	DONOR AWARENESS FUND	9.00	9.00	-9.00	0.00	9.00
6047	SECURITY SURCHARGE	355.50	265.50	-355.50	0.00	265.50
6048	INTERLOCK FUND	40.00	0.00	-40.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	664.75	505.50	-664.75	0.00	505.50
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	434,228.56	128,257.89	-434,228.56	0.00	128,257.89
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	1,931,904.42	542,576.86	-1,931,904.42	0.00	542,576.86
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	89,118.02	197,694.98	-89,118.02	0.00	197,694.98
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	208,799.46	89,421.58	-208,799.46	0.00	89,421.58
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	20,082.23	2,275.26	-20,082.23	0.00	2,275.26
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

Sheridan  
FUND BALANCE LISTING  
5/31/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6130	SCHOOL DISTRICT #30	0.00	0.00	0.00	0.00	0.00
6131	SCHOOL DISTRICT #131	0.00	0.00	0.00	0.00	0.00
6132	SCHOOL DISTRICT #32	0.00	0.00	0.00	0.00	0.00
6133	SCHOOL DISTRICT #133	0.00	0.00	0.00	0.00	0.00
6135	SCHOOL DISTRICT #35	0.00	0.00	0.00	0.00	0.00
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	8,346.08	27,037.91	-8,346.08	0.00	27,037.91
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	8,674.04	2,475.74	-8,674.04	0.00	2,475.74
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	23,894.93	6,428.69	-23,894.93	0.00	6,428.69
6311	HYANNIS SD #11 SINKING	9,007.66	19,990.77	-9,007.66	0.00	19,990.77
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	405.00	1,323.65	-405.00	0.00	1,323.65

**Sheridan**  
**FUND BALANCE LISTING**  
**5/31/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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	27,578.96	11,797.83	-27,578.96	0.00	11,797.83
6421	HEMINGFORD SD #10 BLDG FUND	1,942.52	133.47	-1,942.52	0.00	133.47
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	11,672.30	4,993.23	-11,672.30	0.00	4,993.23
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	12,117.58	3,240.22	-12,117.58	0.00	3,240.22
6913	EDUCATIONAL SERVICE UNIT #13	41,733.21	12,197.31	-41,733.21	0.00	12,197.31
6916	EDUCATIONAL SERVICE UNIT #16	2,880.45	6,392.44	-2,880.45	0.00	6,392.44
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	1,383.50	404.32	-1,383.50	0.00	404.32
7100	WESTERN NE COMM COLLEGE	239,432.05	100,119.55	-239,432.05	0.00	100,119.55
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	63,613.94	26,600.24	-63,613.94	0.00	26,600.24
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	48,029.74	20,083.92	-48,029.74	0.00	20,083.92
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	14,393.88	3,270.66	-14,393.88	0.00	3,270.66
7702	RUSHVILLE FIRE DIST GENERAL	13,530.54	2,443.29	-13,530.54	0.00	2,443.29
7703	HAY SPRINGS FIRE DIST-GENERAL	7,159.25	2,122.49	-7,159.25	0.00	2,122.49
7704	ALLIANCE FIRE DIST-GENERAL	6,263.59	4,677.62	-6,263.59	0.00	4,677.62
7705	HEMINGFORD FIRE DIST-GENERAL	1,237.44	193.08	-1,237.44	0.00	193.08
7706	HEART OF THE HILLS FIRE DIST	9,213.29	15,310.24	-9,213.29	0.00	15,310.24
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	716.08	212.28	-716.08	0.00	212.28
7804	ALLIANCE FIRE DIST-SINKING	37.12	27.70	-37.12	0.00	27.70
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	77,578.86	20,984.93	-77,578.86	0.00	20,984.93
8101	GORDON HOSPITAL BOND	3.87	0.00	-3.87	0.00	0.00
8601	GORDON CITY GENERAL	69,157.94	38,478.22	-69,157.94	0.00	38,478.22
8602	RUSHVILLE CITY GENERAL	34,062.35	16,336.01	-34,062.35	0.00	16,336.01
8603	HAY SPRINGS CITY GENERAL	23,729.96	11,788.09	-23,729.96	0.00	11,788.09
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	295.68	0.00	0.00	0.00	295.68
8701	GORDON CITY BOND FUND	4,865.39	2,639.37	-4,865.39	0.00	2,639.37
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	17,610.54	7,365.58	-17,610.54	0.00	7,365.58
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	2,708.47	1,132.96	-2,708.47	0.00	1,132.96
9450	RUSHVILLE CITY AIRPORT	2,403.78	1,110.00	-2,403.78	0.00	1,110.00
9451	GORDON CITY AIRPORT AUTHORITY	3,869.75	2,101.20	-3,869.75	0.00	2,101.20
9455	GORDON CITY AIRPORT AUTH BLDG	3,177.99	1,721.70	-3,177.99	0.00	1,721.70
9501	REDEMPTION REAL ESTATE TAX	5,603.61	3,781.53	-5,854.29	0.00	3,530.85
9502	TRUST-PARTIAL PAYMENTS	48.68	0.00	-48.68	0.00	0.00



**Sheridan**  
**FUND BALANCE LISTING**  
**5/31/2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Disbursements</b>	<b>Fund Transfers</b>	<b>Ending Balance</b>
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	3,000.14	0.00	0.00	0.00	3,000.14
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	66,998.06	0.00	0.00	0.00	66,998.06
9516	PERSONAL PROPERTY TAX CREDIT	0.00	23,450.15	0.00	-23,450.15	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,576.89	0.00	0.00	0.00	2,576.89
9600	SWANN COLLECTIONS FUND	765.26	249.15	-765.26	0.00	249.15
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>8,926,007.66</b>	<b>2,091,493.13</b>	<b>-4,197,561.09</b>	<b>139,609.77</b>	<b>6,959,549.47</b>

Total of disbursements from your disbursement work was -609,052.05.

**Sheridan**  
**FUND BALANCE LISTING**  
**6/30/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,749,986.77	-39,297.93	-609,651.29	0.00	1,101,037.55
0200	ROAD	1,392,221.56	120,971.91	-370,537.77	156,608.12	1,299,263.82
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	130,351.70	12.09	0.00	0.00	130,363.79
0233	ROAD DISTRICT #33	172,836.12	25.41	0.00	0.00	172,861.53
0236	ROAD DISTRICT #36	21,418.26	30.86	0.00	0.00	21,449.12
0243	ROAD DISTRICT #43	9,020.93	0.00	0.00	0.00	9,020.93
0650	ROAD / BRIDGE BUYBACK PROGRAM	210,865.54	0.00	-85,000.00	0.00	125,865.54
0990	COUNTY VISITOR'S PROMOTION	28,229.44	816.01	0.00	0.00	29,045.45
0995	VISITOR'S IMPROVEMENT FUND	19,045.68	816.01	0.00	0.00	19,861.69
1050	EXTENSION OFFICE SINKING FUND	20,575.44	0.00	0.00	0.00	20,575.44
1100	REAPPRAISAL	1,000.00	0.00	0.00	0.00	1,000.00
1150	PRESERVATION / MODERNIZATION	4,261.91	404.00	0.00	0.00	4,665.91
1275	SELF-FUNDED INSURANCE PLAN	78,553.65	2,915.00	-1,075.32	0.00	80,393.33
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	12,041.00	8,538.00	0.00	0.00	20,579.00
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,462.00	50.00	0.00	0.00	1,512.00
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	278,425.17	0.00	-36,832.39	0.00	241,592.78
2580	COVID AMERICAN RESCUE PLAN	0.00	509,487.00	0.00	0.00	509,487.00
2700	INHERITANCE TAX FUND	984,350.06	77,429.50	-85,469.02	0.00	976,310.54
2910	911 EMERGENCY MANAGEMENT	66,053.17	10.00	-386.77	0.00	65,676.40
2913	911 WIRELESS SERVICE FUND	94,717.85	0.00	-2,283.11	0.00	92,434.74
4001	COURTHOUSE BUILDING	72,743.94	941.68	0.00	0.00	73,685.62
5400	NOXIOUS WEED CONTROL	22,225.28	0.00	-12,198.92	6,451.80	16,478.16
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	27,281.50	31,832.22	-27,281.50	0.00	31,832.22
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	544.50	865.00	-544.50	0.00	865.00
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	125,747.97	98,978.23	-125,747.97	0.00	98,978.23
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	161.00	149.00	-161.00	0.00	149.00
6026	MOTORBOAT SALES TAX STATE FUND	1,625.19	1,959.15	-1,625.19	0.00	1,959.15
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,098.69	1,468.48	-1,098.69	0.00	1,468.48

**Sheridan**  
**FUND BALANCE LISTING**  
6/30/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
6040	DONOR AWARENESS FUND	9.00	12.00	-9.00	0.00	12.00
6047	SECURITY SURCHARGE	265.50	423.00	-265.50	0.00	423.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	505.50	810.00	-505.50	0.00	810.00
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	128,257.89	19,636.29	-128,257.89	0.00	19,636.29
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	542,576.86	93,492.18	-542,576.86	0.00	93,492.18
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	197,694.98	7,443.71	-197,694.98	0.00	7,443.71
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	89,421.58	7,902.87	-89,421.58	0.00	7,902.87
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	2,275.26	358.46	-2,275.26	0.00	358.46
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

**Sheridan**  
**FUND BALANCE LISTING**  
6/30/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6130	SCHOOL DISTRICT #30	0.00	0.00	0.00	0.00	0.00
6131	SCHOOL DISTRICT #131	0.00	0.00	0.00	0.00	0.00
6132	SCHOOL DISTRICT #32	0.00	0.00	0.00	0.00	0.00
6133	SCHOOL DISTRICT #133	0.00	0.00	0.00	0.00	0.00
6135	SCHOOL DISTRICT #35	0.00	0.00	0.00	0.00	0.00
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	27,037.91	109.00	-27,037.91	0.00	109.00
6153	DAWES CO S D #3 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6154	SCHOOL DISTRICT #154	0.00	0.00	0.00	0.00	0.00
6163	DAWES CO SD #62 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6166	SCHOOL DISTRICT #166	0.00	0.00	0.00	0.00	0.00
6170	DAWES CO SD #69 TO HAY SPRINGS	0.00	0.00	0.00	0.00	0.00
6171	DAWES CO SD #70 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6172	GRANT CO SD #1 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6173	GRANT CO SD #2 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6174	DAWES CO SD #44 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6175	SCHOOL DISTRICT #75	0.00	0.00	0.00	0.00	0.00
6176	GRANT CO SD #5 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6178	ARTHUR CO SD #32 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6179	CHERRY CO SD #143 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6183	SCHOOL DISTRICT #83	0.00	0.00	0.00	0.00	0.00
6185	SCHOOL DISTRICT #85	0.00	0.00	0.00	0.00	0.00
6191	SCHOOL DISTRICT #91	0.00	0.00	0.00	0.00	0.00
6192	DAWES CO SD #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6196	SCHOOL DISTRICT #96	0.00	0.00	0.00	0.00	0.00
6202	DAWES K-8 BOND	0.00	0.00	0.00	0.00	0.00
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00
6206	RUSHVILLE #6 BOND (QCPUF)	0.00	0.00	0.00	0.00	0.00
6216	ALLIANCE SCHOOL DIST #6 BOND	0.00	0.00	0.00	0.00	0.00
6218	ALLIANCE Q-PUFF BOND	0.00	0.00	0.00	0.00	0.00
6222	DAWES COUNTY S D #2 BOND	0.00	0.00	0.00	0.00	0.00
6301	SCHOOL DIST #1 SINKING	0.00	0.00	0.00	0.00	0.00
6302	GORDON-RUSHVILLE SD #12 BUILDING	0.00	0.00	0.00	0.00	0.00
6303	S D #3 BUILDING FUND	2,475.74	221.39	-2,475.74	0.00	221.39
6304	SCHOOL DISTRICT #4 SINKING	0.00	0.00	0.00	0.00	0.00
6305	S D #5 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6306	SCHOOL DIST #6 SINKING	0.00	0.00	0.00	0.00	0.00
6308	GORDON-RUSHVILLE SD #10 BUILDING	6,428.69	753.54	-6,428.69	0.00	753.54
6311	HYANNIS SD #11 SINKING	19,990.77	551.44	-19,990.77	0.00	551.44
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	1,323.65	3.06	-1,323.65	0.00	3.06

**Sheridan**  
**FUND BALANCE LISTING**  
**6/30/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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	11,797.83	754.25	-11,797.83	0.00	754.25
6421	HEMINGFORD SD #10 BLDG FUND	133.47	12.55	-133.47	0.00	12.55
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	4,993.23	319.23	-4,993.23	0.00	319.23
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	3,240.22	324.74	-3,240.22	0.00	324.74
6913	EDUCATIONAL SERVICE UNIT #13	12,197.31	1,273.15	-12,197.31	0.00	1,273.15
6916	EDUCATIONAL SERVICE UNIT #16	6,392.44	176.34	-6,392.44	0.00	176.34
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	404.32	42.14	-404.32	0.00	42.14
7100	WESTERN NE COMM COLLEGE	100,119.55	7,776.17	-100,119.55	0.00	7,776.17
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	26,600.24	2,064.86	-26,600.24	0.00	2,064.86
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	20,083.92	1,559.05	-20,083.92	0.00	1,559.05
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	3,270.66	189.53	-3,270.66	0.00	189.53
7702	RUSHVILLE FIRE DIST GENERAL	2,443.29	665.86	-2,443.29	0.00	665.86
7703	HAY SPRINGS FIRE DIST-GENERAL	2,122.49	104.76	-2,122.49	0.00	104.76
7704	ALLIANCE FIRE DIST-GENERAL	4,677.62	204.96	-4,677.62	0.00	204.96
7705	HEMINGFORD FIRE DIST-GENERAL	193.08	6.31	-193.08	0.00	6.31
7706	HEART OF THE HILLS FIRE DIST	15,310.24	406.53	-15,310.24	0.00	406.53
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	212.28	10.45	-212.28	0.00	10.45
7804	ALLIANCE FIRE DIST-SINKING	27.70	1.20	-27.70	0.00	1.20
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	20,984.93	1,636.53	-20,984.93	0.00	1,636.53
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	38,478.22	7,904.46	-38,478.22	0.00	7,904.46
8602	RUSHVILLE CITY GENERAL	16,336.01	4,063.25	-16,336.01	0.00	4,063.25
8603	HAY SPRINGS CITY GENERAL	11,788.09	3,792.84	-11,788.09	0.00	3,792.84
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	295.68	0.00	-295.68	0.00	0.00
8701	GORDON CITY BOND FUND	2,639.37	394.81	-2,639.37	0.00	394.81
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	7,365.58	573.22	-7,365.58	0.00	573.22
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	1,132.96	88.24	-1,132.96	0.00	88.24
9450	RUSHVILLE CITY AIRPORT	1,110.00	202.73	-1,110.00	0.00	202.73
9451	GORDON CITY AIRPORT AUTHORITY	2,101.20	314.53	-2,101.20	0.00	314.53
9455	GORDON CITY AIRPORT AUTH BLDG	1,721.70	257.71	-1,721.70	0.00	257.71
9501	REDEMPTION REAL ESTATE TAX	3,530.85	11,094.77	-13,894.11	0.00	731.51
9502	TRUST-PARTIAL PAYMENTS	0.00	2,574.10	-80.14	0.00	2,493.96

**Sheridan**  
**FUND BALANCE LISTING**  
**6/30/2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Disbursements</b>	<b>Fund Transfers</b>	<b>Ending Balance</b>
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	3,000.14	0.00	-3,000.14	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	66,998.06	46,960.00	-43,157.10	0.00	70,800.96
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,576.89	0.00	0.00	0.00	2,576.89
9600	SWANN COLLECTIONS FUND	249.15	153.62	-249.15	0.00	153.62
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>6,959,549.47</b>	<b>1,046,021.45</b>	<b>-2,756,711.04</b>	<b>163,059.92</b>	<b>5,411,919.80</b>

Total of disbursements from your disbursement work was -1,221,024.96.

**Sheridan**  
**FUND BALANCE LISTING**  
**7/31/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,101,037.55	161,499.64	-241,153.94	0.00	1,021,383.25
0200	ROAD	1,299,263.82	138,222.44	-143,227.81	0.00	1,294,258.45
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	130,363.79	0.22	0.00	0.00	130,364.01
0233	ROAD DISTRICT #33	172,861.53	28.26	0.00	0.00	172,889.79
0236	ROAD DISTRICT #36	21,449.12	273.54	0.00	0.00	21,722.66
0243	ROAD DISTRICT #43	9,020.93	1.12	0.00	0.00	9,022.05
0650	ROAD / BRIDGE BUYBACK PROGRAM	125,865.54	0.00	0.00	0.00	125,865.54
0990	COUNTY VISITOR'S PROMOTION	29,045.45	1,615.53	-2,180.00	0.00	28,480.98
0995	VISITOR'S IMPROVEMENT FUND	19,861.69	1,615.53	0.00	0.00	21,477.22
1050	EXTENSION OFFICE SINKING FUND	20,575.44	3.01	0.00	0.00	20,578.45
1100	REAPPRAISAL	1,000.00	0.00	0.00	0.00	1,000.00
1150	PRESERVATION / MODERNIZATION	4,665.91	451.00	0.00	0.00	5,116.91
1275	SELF-FUNDED INSURANCE PLAN	80,393.33	2,750.00	-3,907.44	0.00	79,235.89
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	20,579.00	7,240.00	0.00	0.00	27,819.00
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,512.00	0.00	0.00	0.00	1,512.00
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	241,592.78	0.00	0.00	0.00	241,592.78
2580	COVID AMERICAN RESCUE PLAN	509,487.00	4.20	0.00	0.00	509,491.20
2700	INHERITANCE TAX FUND	976,310.54	12,244.71	0.00	0.00	988,555.25
2910	911 EMERGENCY MANAGEMENT	65,676.40	237.72	-118.75	0.00	65,795.37
2913	911 WIRELESS SERVICE FUND	92,434.74	4,756.96	-2,389.84	0.00	94,801.86
4001	COURTHOUSE BUILDING	73,685.62	1,757.22	0.00	0.00	75,442.84
5400	NOXIOUS WEED CONTROL	16,478.16	0.00	-5,426.32	0.00	11,051.84
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	31,832.22	27,812.33	-31,832.22	0.00	27,812.33
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	865.00	719.75	-865.00	0.00	719.75
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	98,978.23	53,764.11	-98,978.23	0.00	53,764.11
6010	SNOWMOBILE LICENSE	0.00	0.00	0.00	0.00	0.00
6013	GRAIN PERMITS STATE 95%	0.00	0.00	0.00	0.00	0.00
6014	BOAT REGISTRATIONS	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	149.00	51.00	-149.00	0.00	51.00
6026	MOTORBOAT SALES TAX STATE FUND	1,959.15	119.72	-1,959.15	0.00	119.72
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,468.48	358.31	-1,468.48	0.00	358.31

**Sheridan**  
**FUND BALANCE LISTING**  
**7/31/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
6040	DONOR AWARENESS FUND	12.00	8.00	-12.00	0.00	8.00
6047	SECURITY SURCHARGE	423.00	342.00	-423.00	0.00	342.00
6048	INTERLOCK FUND	0.00	80.00	0.00	0.00	80.00
6050	DMV COMPUTERIZATION CASH FUND	810.00	615.00	-810.00	0.00	615.00
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	19,636.29	50,363.23	-19,636.29	0.00	50,363.23
6104	SCHOOL DIST NO. 4 GENERAL	0.00	0.00	0.00	0.00	0.00
6105	SCHOOL DIST #5 GENERAL	0.00	0.00	0.00	0.00	0.00
6106	SCHOOL DIST #6 GENERAL	0.00	0.00	0.00	0.00	0.00
6107	SCHOOL DIST NO.7	0.00	0.00	0.00	0.00	0.00
6108	GORDON-RUSHVILLE SD #10	93,492.18	131,535.58	-93,492.18	0.00	131,535.58
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	7,443.71	1,478.45	-7,443.71	0.00	1,478.45
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	7,902.87	10,564.06	-7,902.87	0.00	10,564.06
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	358.46	5,822.28	-358.46	0.00	5,822.28
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



Sheridan  
FUND BALANCE LISTING  
7/31/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6130	SCHOOL DISTRICT #30	0.00	0.00	0.00	0.00	0.00
6131	SCHOOL DISTRICT #131	0.00	0.00	0.00	0.00	0.00
6132	SCHOOL DISTRICT #32	0.00	0.00	0.00	0.00	0.00
6133	SCHOOL DISTRICT #133	0.00	0.00	0.00	0.00	0.00
6135	SCHOOL DISTRICT #35	0.00	0.00	0.00	0.00	0.00
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	109.00	667.42	-109.00	0.00	667.42
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	221.39	916.23	-221.39	0.00	916.23
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	753.54	1,371.56	-753.54	0.00	1,371.56
6311	HYANNIS SD #11 SINKING	551.44	79.98	-551.44	0.00	79.98
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	3.06	30.96	-3.06	0.00	30.96

Sheridan  
FUND BALANCE LISTING  
7/31/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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	754.25	1,383.78	-754.25	0.00	1,383.78
6421	HEMINGFORD SD #10 BLDG FUND	12.55	480.11	-12.55	0.00	480.11
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	319.23	585.65	-319.23	0.00	585.65
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	324.74	780.02	-324.74	0.00	780.02
6913	EDUCATIONAL SERVICE UNIT #13	1,273.15	2,694.00	-1,273.15	0.00	2,694.00
6916	EDUCATIONAL SERVICE UNIT #16	176.34	25.58	-176.34	0.00	25.58
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	42.14	89.79	-42.14	0.00	89.79
7100	WESTERN NE COMM COLLEGE	7,776.17	14,647.94	-7,776.17	0.00	14,647.94
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	2,064.86	3,893.47	-2,064.86	0.00	3,893.47
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	1,559.05	2,937.60	-1,559.05	0.00	2,937.60
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	189.53	1,147.44	-189.53	0.00	1,147.44
7702	RUSHVILLE FIRE DIST GENERAL	665.86	283.75	-665.86	0.00	283.75
7703	HAY SPRINGS FIRE DIST-GENERAL	104.76	569.71	-104.76	0.00	569.71
7704	ALLIANCE FIRE DIST-GENERAL	204.96	376.45	-204.96	0.00	376.45
7705	HEMINGFORD FIRE DIST-GENERAL	6.31	205.46	-6.31	0.00	205.46
7706	HEART OF THE HILLS FIRE DIST	406.53	59.83	-406.53	0.00	59.83
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	10.45	57.00	-10.45	0.00	57.00
7804	ALLIANCE FIRE DIST-SINKING	1.20	2.22	-1.20	0.00	2.22
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	1,636.53	6,493.83	-1,636.53	0.00	6,493.83
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	7,904.46	8,576.41	-7,904.46	0.00	8,576.41
8602	RUSHVILLE CITY GENERAL	4,063.25	5,315.48	-4,063.25	0.00	5,315.48
8603	HAY SPRINGS CITY GENERAL	3,792.84	3,534.98	-3,792.84	0.00	3,534.98
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	394.81	444.06	-394.81	0.00	444.06
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	573.22	1,075.45	-573.22	0.00	1,075.45
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	88.24	164.55	-88.24	0.00	164.55
9450	RUSHVILLE CITY AIRPORT	202.73	286.46	-202.73	0.00	286.46
9451	GORDON CITY AIRPORT AUTHORITY	314.53	353.78	-314.53	0.00	353.78
9455	GORDON CITY AIRPORT AUTH BLDG	257.71	289.87	-257.71	0.00	289.87
9501	REDEMPTION REAL ESTATE TAX	731.51	0.00	0.00	0.00	731.51
9502	TRUST-PARTIAL PAYMENTS	2,493.96	0.00	-2,493.96	0.00	0.00

**Sheridan**  
**FUND BALANCE LISTING**  
**7/31/2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Disbursements</b>	<b>Fund Transfers</b>	<b>Ending Balance</b>
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	70,800.96	0.00	0.00	0.00	70,800.96
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,576.89	0.00	0.00	0.00	2,576.89
9600	SWANN COLLECTIONS FUND	153.62	0.00	-153.62	0.00	0.00
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>5,411,919.80</b>	<b>676,155.74</b>	<b>-703,141.10</b>	<b>0.00</b>	<b>5,384,934.44</b>

Total of disbursements from your disbursement work was -398,552.72.

**Sheridan**  
**FUND BALANCE LISTING**  
**8/31/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,021,383.25	1,191,338.60	-319,292.24	0.00	1,893,429.61
0200	ROAD	1,294,258.45	117,717.19	-218,276.55	0.00	1,193,699.09
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	130,364.01	1,942.81	0.00	0.00	132,306.82
0233	ROAD DISTRICT #33	172,889.79	3,442.89	0.00	0.00	176,332.68
0236	ROAD DISTRICT #36	21,722.66	694.92	0.00	0.00	22,417.58
0243	ROAD DISTRICT #43	9,022.05	0.00	0.00	0.00	9,022.05
0650	ROAD / BRIDGE BUYBACK PROGRAM	125,865.54	0.00	0.00	0.00	125,865.54
0990	COUNTY VISITOR'S PROMOTION	28,480.98	1,320.63	-301.08	0.00	29,500.53
0995	VISITOR'S IMPROVEMENT FUND	21,477.22	1,320.63	0.00	0.00	22,797.85
1050	EXTENSION OFFICE SINKING FUND	20,578.45	0.00	0.00	0.00	20,578.45
1100	REAPPRAISAL	1,000.00	0.00	0.00	0.00	1,000.00
1150	PRESERVATION / MODERNIZATION	5,116.91	222.00	0.00	0.00	5,338.91
1275	SELF-FUNDED INSURANCE PLAN	79,235.89	2,750.00	-7,823.02	0.00	74,162.87
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	-346.90	0.00	13,312.68
2200	HANDI-BUS	27,819.00	0.00	0.00	0.00	27,819.00
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,512.00	50.00	0.00	0.00	1,562.00
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	241,592.78	0.00	-11,200.00	0.00	230,392.78
2580	COVID AMERICAN RESCUE PLAN	509,491.20	4.34	0.00	0.00	509,495.54
2700	INHERITANCE TAX FUND	988,555.25	33,238.97	-39,011.42	0.00	982,782.80
2910	911 EMERGENCY MANAGEMENT	65,795.37	4,691.70	-1,317.88	0.00	69,169.19
2913	911 WIRELESS SERVICE FUND	94,801.86	4,756.96	-4,508.91	0.00	95,049.91
4001	COURTHOUSE BUILDING	75,442.84	27,330.55	-1,240.56	0.00	101,532.83
5400	NOXIOUS WEED CONTROL	11,051.84	0.00	-6,686.58	0.00	4,365.26
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	27,812.33	27,904.12	-27,812.33	0.00	27,904.12
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	719.75	591.00	-719.75	0.00	591.00
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	53,764.11	83,816.58	-53,764.11	0.00	83,816.58
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	51.00	81.00	-51.00	0.00	81.00
6026	MOTORBOAT SALES TAX STATE FUND	119.72	589.87	-119.72	0.00	589.87
6027	ATV'S & UTV'S SALES TAX STATE FUND	358.31	585.00	-358.31	0.00	585.00

**Sheridan**  
**FUND BALANCE LISTING**  
8/31/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
6040	DONOR AWARENESS FUND	8.00	9.00	-8.00	0.00	9.00
6047	SECURITY SURCHARGE	342.00	396.00	-342.00	0.00	396.00
6048	INTERLOCK FUND	80.00	0.00	-80.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	615.00	685.75	-615.00	0.00	685.75
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	50,363.23	338,964.39	-50,363.23	0.00	338,964.39
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	131,535.58	1,545,621.59	-131,535.58	0.00	1,545,621.59
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	1,478.45	223,034.69	-1,478.45	0.00	223,034.69
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	10,564.06	238,177.25	-10,564.06	0.00	238,177.25
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	5,822.28	18,607.22	-5,822.28	0.00	18,607.22
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

**Sheridan**  
**FUND BALANCE LISTING**  
8/31/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6130	SCHOOL DISTRICT #30	0.00	0.00	0.00	0.00	0.00
6131	SCHOOL DISTRICT #131	0.00	0.00	0.00	0.00	0.00
6132	SCHOOL DISTRICT #32	0.00	0.00	0.00	0.00	0.00
6133	SCHOOL DISTRICT #133	0.00	0.00	0.00	0.00	0.00
6135	SCHOOL DISTRICT #35	0.00	0.00	0.00	0.00	0.00
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	667.42	43,905.70	-667.42	0.00	43,905.70
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	916.23	6,706.19	-916.23	0.00	6,706.19
6304	SCHOOL DISTRICT #4 SINKING	0.00	0.00	0.00	0.00	0.00
6305	S D #5 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6306	SCHOOL DIST #6 SINKING	0.00	0.00	0.00	0.00	0.00
6308	GORDON-RUSHVILLE SD #10 BUILDING	1,371.56	18,856.84	-1,371.56	0.00	18,856.84
6311	HYANNIS SD #11 SINKING	79.98	22,501.93	-79.98	0.00	22,501.93
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	30.96	2,149.02	-30.96	0.00	2,149.02

**Sheridan**  
**FUND BALANCE LISTING**  
8/31/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6403	SD #3 CAPITAL FUND (QPC FUND)	0.00	0.00	0.00	0.00	0.00
6406	SCHOOL DIST #6-HANDICAP	0.00	0.00	0.00	0.00	0.00
6408	QUALIFIED CAP PURPOSE	0.00	0.00	0.00	0.00	0.00
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	1,383.78	31,438.90	-1,383.78	0.00	31,438.90
6421	HEMINGFORD SD #10 BLDG FUND	480.11	1,796.73	-480.11	0.00	1,796.73
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	585.65	13,305.95	-585.65	0.00	13,305.95
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	780.02	9,429.26	-780.02	0.00	9,429.26
6913	EDUCATIONAL SERVICE UNIT #13	2,694.00	34,761.64	-2,694.00	0.00	34,761.64
6916	EDUCATIONAL SERVICE UNIT #16	25.58	7,195.17	-25.58	0.00	7,195.17
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	89.79	1,152.02	-89.79	0.00	1,152.02
7100	WESTERN NE COMM COLLEGE	14,647.94	225,447.46	-14,647.94	0.00	225,447.46
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	3,893.47	59,896.91	-3,893.47	0.00	59,896.91
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	2,937.60	45,224.09	-2,937.60	0.00	45,224.09
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	1,147.44	10,022.63	-1,147.44	0.00	10,022.63
7702	RUSHVILLE FIRE DIST GENERAL	283.75	10,813.43	-283.75	0.00	10,813.43
7703	HAY SPRINGS FIRE DIST-GENERAL	569.71	6,306.91	-569.71	0.00	6,306.91
7704	ALLIANCE FIRE DIST-GENERAL	376.45	8,794.31	-376.45	0.00	8,794.31
7705	HEMINGFORD FIRE DIST-GENERAL	205.46	1,178.82	-205.46	0.00	1,178.82
7706	HEART OF THE HILLS FIRE DIST	59.83	18,858.19	-59.83	0.00	18,858.19
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	57.00	630.85	-57.00	0.00	630.85
7804	ALLIANCE FIRE DIST-SINKING	2.22	52.11	-2.22	0.00	52.11
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	6,493.83	56,225.25	-6,493.83	0.00	56,225.25
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	8,576.41	63,304.84	-8,576.41	0.00	63,304.84
8602	RUSHVILLE CITY GENERAL	5,315.48	23,765.70	-5,315.48	0.00	23,765.70
8603	HAY SPRINGS CITY GENERAL	3,534.98	19,254.22	-3,534.98	0.00	19,254.22
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	444.06	4,446.52	-444.06	0.00	4,446.52
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	1,075.45	16,581.79	-1,075.45	0.00	16,581.79
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	164.55	2,550.79	-164.55	0.00	2,550.79
9450	RUSHVILLE CITY AIRPORT	286.46	1,651.03	-286.46	0.00	1,651.03
9451	GORDON CITY AIRPORT AUTHORITY	353.78	3,542.43	-353.78	0.00	3,542.43
9455	GORDON CITY AIRPORT AUTH BLDG	289.87	2,902.50	-289.87	0.00	2,902.50
9501	REDEMPTION REAL ESTATE TAX	731.51	61,205.74	-606.86	0.00	61,330.39
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00

**Sheridan**  
**FUND BALANCE LISTING**  
**8/31/2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Disbursements</b>	<b>Fund Transfers</b>	<b>Ending Balance</b>
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	70,800.96	7,197.17	0.00	0.00	77,998.13
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,576.89	0.00	0.00	0.00	2,576.89
9600	SWANN COLLECTIONS FUND	0.00	315.07	0.00	0.00	315.07
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>5,384,934.44</b>	<b>4,713,253.76</b>	<b>-954,066.64</b>	<b>0.00</b>	<b>9,144,121.56</b>

Total of disbursements from your disbursement work was -610,607.00.



**Sheridan**  
**FUND BALANCE LISTING**  
**9/30/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,893,429.61	22,685.98	-290,427.73	0.00	1,625,687.86
0200	ROAD	1,193,699.09	117,139.18	-345,194.26	206,910.20	1,172,554.21
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	132,306.82	216.29	0.00	0.00	132,523.11
0233	ROAD DISTRICT #33	176,332.68	466.51	0.00	0.00	176,799.19
0236	ROAD DISTRICT #36	22,417.58	738.52	0.00	0.00	23,156.10
0243	ROAD DISTRICT #43	9,022.05	0.00	0.00	0.00	9,022.05
0650	ROAD / BRIDGE BUYBACK PROGRAM	125,865.54	0.00	0.00	0.00	125,865.54
0990	COUNTY VISITOR'S PROMOTION	29,500.53	324.05	0.00	0.00	29,824.58
0995	VISITOR'S IMPROVEMENT FUND	22,797.85	324.04	0.00	0.00	23,121.89
1050	EXTENSION OFFICE SINKING FUND	20,578.45	0.00	0.00	5,000.00	25,578.45
1100	REAPPRAISAL	1,000.00	0.00	0.00	88,000.00	89,000.00
1150	PRESERVATION / MODERNIZATION	5,338.91	314.00	0.00	0.00	5,652.91
1275	SELF-FUNDED INSURANCE PLAN	74,162.87	2,750.00	-380.14	0.00	76,532.73
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	13,312.68	0.00	0.00	0.00	13,312.68
2200	HANDI-BUS	27,819.00	0.00	0.00	0.00	27,819.00
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,562.00	50.00	0.00	0.00	1,612.00
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	230,392.78	0.00	0.00	0.00	230,392.78
2580	COVID AMERICAN RESCUE PLAN	509,495.54	4.34	0.00	0.00	509,499.88
2700	INHERITANCE TAX FUND	982,782.80	6.51	-5,085.00	0.00	977,704.31
2910	911 EMERGENCY MANAGEMENT	69,169.19	3.00	-387.76	0.00	68,784.43
2913	911 WIRELESS SERVICE FUND	95,049.91	4,756.96	-2,278.67	0.00	97,528.20
4001	COURTHOUSE BUILDING	101,532.83	6,249.27	-1,013.53	0.00	106,768.57
5400	NOXIOUS WEED CONTROL	4,365.26	0.00	-5,722.80	10,317.93	8,960.39
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	27,904.12	20,621.85	-27,904.12	0.00	20,621.85
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	591.00	729.00	-591.00	0.00	729.00
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	83,816.58	68,966.16	-83,816.58	0.00	68,966.16
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	62.00	-81.00	0.00	62.00
6026	MOTORBOAT SALES TAX STATE FUND	589.87	5,042.00	-589.87	0.00	5,042.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	585.00	0.00	-585.00	0.00	0.00

**Sheridan**  
**FUND BALANCE LISTING**  
9/30/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
6040	DONOR AWARENESS FUND	9.00	8.00	-9.00	0.00	8.00
6047	SECURITY SURCHARGE	396.00	369.00	-396.00	0.00	369.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	685.75	688.75	-685.75	0.00	688.75
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	338,964.39	76,338.38	-338,964.39	0.00	76,338.38
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	1,545,621.59	444,325.98	-1,545,621.59	0.00	444,325.98
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	223,034.69	21,395.93	-223,034.69	0.00	21,395.93
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	238,177.25	49,330.88	-238,177.25	0.00	49,330.88
6118	CHERRY CO SD 70, TO GORDON	0.00	0.00	0.00	0.00	0.00
6119	SCHOOL DISTRICT #119	0.00	0.00	0.00	0.00	0.00
6120	CHERRY CO SD 78 TO GORDON	0.00	0.00	0.00	0.00	0.00
6121	BB S D #10 TO HEMINGFORD	18,607.22	1,076.41	-18,607.22	0.00	1,076.41
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

**Sheridan**  
**FUND BALANCE LISTING**  
9/30/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6130	SCHOOL DISTRICT #30	0.00	0.00	0.00	0.00	0.00
6131	SCHOOL DISTRICT #131	0.00	0.00	0.00	0.00	0.00
6132	SCHOOL DISTRICT #32	0.00	0.00	0.00	0.00	0.00
6133	SCHOOL DISTRICT #133	0.00	0.00	0.00	0.00	0.00
6135	SCHOOL DISTRICT #35	0.00	0.00	0.00	0.00	0.00
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	43,905.70	1,319.12	-43,905.70	0.00	1,319.12
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	6,706.19	1,416.99	-6,706.19	0.00	1,416.99
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	18,856.84	5,245.07	-18,856.84	0.00	5,245.07
6311	HYANNIS SD #11 SINKING	22,501.93	2,150.52	-22,501.93	0.00	2,150.52
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	2,149.02	61.93	-2,149.02	0.00	61.93

**Sheridan**  
**FUND BALANCE LISTING**  
9/30/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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	31,438.90	6,412.17	-31,438.90	0.00	6,412.17
6421	HEMINGFORD SD #10 BLDG FUND	1,796.73	86.36	-1,796.73	0.00	86.36
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	13,305.95	2,713.83	-13,305.95	0.00	2,713.83
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	9,429.26	2,623.16	-9,429.26	0.00	2,623.16
6913	EDUCATIONAL SERVICE UNIT #13	34,761.64	8,810.82	-34,761.64	0.00	8,810.82
6916	EDUCATIONAL SERVICE UNIT #16	7,195.17	687.68	-7,195.17	0.00	687.68
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	1,152.02	291.98	-1,152.02	0.00	291.98
7100	WESTERN NE COMM COLLEGE	225,447.46	50,973.32	-225,447.46	0.00	50,973.32
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	59,896.91	13,542.58	-59,896.91	0.00	13,542.58
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	45,224.09	10,225.08	-45,224.09	0.00	10,225.08
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	10,022.63	4,419.31	-10,022.63	0.00	4,419.31
7702	RUSHVILLE FIRE DIST GENERAL	10,813.43	2,248.23	-10,813.43	0.00	2,248.23
7703	HAY SPRINGS FIRE DIST-GENERAL	6,306.91	929.81	-6,306.91	0.00	929.81
7704	ALLIANCE FIRE DIST-GENERAL	8,794.31	1,749.65	-8,794.31	0.00	1,749.65
7705	HEMINGFORD FIRE DIST-GENERAL	1,178.82	190.31	-1,178.82	0.00	190.31
7706	HEART OF THE HILLS FIRE DIST	18,858.19	1,782.24	-18,858.19	0.00	1,782.24
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	630.85	93.01	-630.85	0.00	93.01
7804	ALLIANCE FIRE DIST-SINKING	52.11	10.36	-52.11	0.00	10.36
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	56,225.25	21,840.48	-56,225.25	0.00	21,840.48
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	63,304.84	13,248.54	-63,304.84	0.00	13,248.54
8602	RUSHVILLE CITY GENERAL	23,765.70	9,336.11	-23,765.70	0.00	9,336.11
8603	HAY SPRINGS CITY GENERAL	19,254.22	3,828.52	-19,254.22	0.00	3,828.52
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	4,446.52	822.59	-4,446.52	0.00	822.59
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	16,581.79	3,749.25	-16,581.79	0.00	3,749.25
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	2,550.79	576.70	-2,550.79	0.00	576.70
9450	RUSHVILLE CITY AIRPORT	1,651.03	618.02	-1,651.03	0.00	618.02
9451	GORDON CITY AIRPORT AUTHORITY	3,542.43	655.26	-3,542.43	0.00	655.26
9455	GORDON CITY AIRPORT AUTH BLDG	2,902.50	536.89	-2,902.50	0.00	536.89
9501	REDEMPTION REAL ESTATE TAX	61,330.39	0.00	-61,205.74	0.00	124.65
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00

Sheridan  
FUND BALANCE LISTING  
9/30/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	77,998.13	0.00	0.00	0.00	77,998.13
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,576.89	0.00	0.00	0.00	2,576.89
9600	SWANN COLLECTIONS FUND	315.07	536.28	-315.07	0.00	536.28
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>9,144,121.56</b>	<b>1,018,715.16</b>	<b>-3,965,724.29</b>	<b>310,228.13</b>	<b>6,507,340.56</b>

Total of disbursements from your disbursement work was -712,005.70.

**Sheridan**  
**FUND BALANCE LISTING**  
**10/31/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,625,687.86	-54,155.70	-289,747.09	0.00	1,281,785.07
0200	ROAD	1,172,554.21	203,621.86	-233,920.27	206,910.22	1,349,166.02
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	132,523.11	22.34	-1,787.82	0.00	130,757.63
0233	ROAD DISTRICT #33	176,799.19	0.02	-64,200.00	0.00	112,599.21
0236	ROAD DISTRICT #36	23,156.10	0.00	0.00	0.00	23,156.10
0243	ROAD DISTRICT #43	9,022.05	1.14	0.00	0.00	9,023.19
0650	ROAD / BRIDGE BUYBACK PROGRAM	125,865.54	0.00	-37,210.30	0.00	88,655.24
0990	COUNTY VISITOR'S PROMOTION	29,824.58	1,269.85	0.00	0.00	31,094.43
0995	VISITOR'S IMPROVEMENT FUND	23,121.89	1,269.85	0.00	0.00	24,391.74
1050	EXTENSION OFFICE SINKING FUND	25,578.45	3.04	0.00	0.00	25,581.49
1100	REAPPRAISAL	89,000.00	0.00	0.00	0.00	89,000.00
1150	PRESERVATION / MODERNIZATION	5,652.91	297.50	0.00	0.00	5,950.41
1275	SELF-FUNDED INSURANCE PLAN	76,532.73	2,695.00	-1,398.36	0.00	77,829.37
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	13,312.68	0.00	0.00	0.00	13,312.68
2200	HANDI-BUS	27,819.00	0.00	0.00	0.00	27,819.00
2330	JUVENILE JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,612.00	0.00	0.00	0.00	1,612.00
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	230,392.78	0.00	0.00	0.00	230,392.78
2580	COVID AMERICAN RESCUE PLAN	509,499.88	4.20	0.00	0.00	509,504.08
2700	INHERITANCE TAX FUND	977,704.31	30,895.87	-15,000.00	0.00	993,600.18
2910	911 EMERGENCY MANAGEMENT	68,784.43	1,163.74	-551.76	0.00	69,396.41
2913	911 WIRELESS SERVICE FUND	97,528.20	4,756.96	-2,114.67	0.00	100,170.49
4001	COURTHOUSE BUILDING	106,768.57	1,595.23	-374.63	0.00	107,989.17
5400	NOXIOUS WEED CONTROL	8,960.39	0.00	-8,373.12	10,317.91	10,905.18
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	20,621.85	21,394.69	-20,621.85	0.00	21,394.69
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	729.00	581.00	-729.00	0.00	581.00
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	68,966.16	62,599.03	-68,966.16	0.00	62,599.03
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	62.00	51.00	-62.00	0.00	51.00
6026	MOTORBOAT SALES TAX STATE FUND	5,042.00	170.62	-5,042.00	0.00	170.62
6027	ATV'S & UTV'S SALES TAX STATE FUND	0.00	548.44	0.00	0.00	548.44

**Sheridan**  
**FUND BALANCE LISTING**  
10/31/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
6040	DONOR AWARENESS FUND	8.00	7.00	-8.00	0.00	7.00
6047	SECURITY SURCHARGE	369.00	283.50	-369.00	0.00	283.50
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	688.75	531.00	-688.75	0.00	531.00
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	76,338.38	28,205.50	-76,338.38	0.00	28,205.50
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	444,325.98	145,510.58	-444,325.98	0.00	145,510.58
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	21,395.93	1,432.02	-21,395.93	0.00	1,432.02
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	49,330.88	9,836.93	-49,330.88	0.00	9,836.93
6118	CHERRY CO SD 70, TO GORDON	0.00	0.00	0.00	0.00	0.00
6119	SCHOOL DISTRICT #119	0.00	0.00	0.00	0.00	0.00
6120	CHERRY CO SD 78 TO GORDON	0.00	0.00	0.00	0.00	0.00
6121	BB S D #10 TO HEMINGFORD	1,076.41	102.82	-1,076.41	0.00	102.82
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

**Sheridan**  
**FUND BALANCE LISTING**  
10/31/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6130	SCHOOL DISTRICT #30	0.00	0.00	0.00	0.00	0.00
6131	SCHOOL DISTRICT #131	0.00	0.00	0.00	0.00	0.00
6132	SCHOOL DISTRICT #32	0.00	0.00	0.00	0.00	0.00
6133	SCHOOL DISTRICT #133	0.00	0.00	0.00	0.00	0.00
6135	SCHOOL DISTRICT #35	0.00	0.00	0.00	0.00	0.00
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	1,319.12	84.64	-1,319.12	0.00	84.64
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	1,416.99	403.74	-1,416.99	0.00	403.74
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	5,245.07	1,509.27	-5,245.07	0.00	1,509.27
6311	HYANNIS SD #11 SINKING	2,150.52	21.06	-2,150.52	0.00	21.06
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	61.93	0.00	-61.93	0.00	0.00



**Sheridan**  
**FUND BALANCE LISTING**  
**10/31/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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	6,412.17	1,262.91	-6,412.17	0.00	1,262.91
6421	HEMINGFORD SD #10 BLDG FUND	86.36	0.17	-86.36	0.00	0.17
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	2,713.83	534.51	-2,713.83	0.00	534.51
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	2,623.16	754.69	-2,623.16	0.00	754.69
6913	EDUCATIONAL SERVICE UNIT #13	8,810.82	2,451.20	-8,810.82	0.00	2,451.20
6916	EDUCATIONAL SERVICE UNIT #16	687.68	6.73	-687.68	0.00	6.73
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	291.98	81.25	-291.98	0.00	81.25
7100	WESTERN NE COMM COLLEGE	50,973.32	13,178.94	-50,973.32	0.00	13,178.94
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	13,542.58	3,501.34	-13,542.58	0.00	3,501.34
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	10,225.08	2,643.63	-10,225.08	0.00	2,643.63
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	4,419.31	757.15	-4,419.31	0.00	757.15
7702	RUSHVILLE FIRE DIST GENERAL	2,248.23	796.16	-2,248.23	0.00	796.16
7703	HAY SPRINGS FIRE DIST-GENERAL	929.81	358.33	-929.81	0.00	358.33
7704	ALLIANCE FIRE DIST-GENERAL	1,749.65	316.23	-1,749.65	0.00	316.23
7705	HEMINGFORD FIRE DIST-GENERAL	190.31	0.06	-190.31	0.00	0.06
7706	HEART OF THE HILLS FIRE DIST	1,782.24	69.46	-1,782.24	0.00	69.46
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	93.01	35.84	-93.01	0.00	35.84
7804	ALLIANCE FIRE DIST-SINKING	10.36	1.87	-10.36	0.00	1.87
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	21,840.48	5,557.89	-21,840.48	0.00	5,557.89
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	13,248.54	14,166.05	-13,248.54	0.00	14,166.05
8602	RUSHVILLE CITY GENERAL	9,336.11	3,404.77	-9,336.11	0.00	3,404.77
8603	HAY SPRINGS CITY GENERAL	3,828.52	2,750.23	-3,828.52	0.00	2,750.23
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	822.59	896.39	-822.59	0.00	896.39
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	3,749.25	969.26	-3,749.25	0.00	969.26
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	576.70	149.10	-576.70	0.00	149.10
9450	RUSHVILLE CITY AIRPORT	618.02	129.16	-618.02	0.00	129.16
9451	GORDON CITY AIRPORT AUTHORITY	655.26	714.13	-655.26	0.00	714.13
9455	GORDON CITY AIRPORT AUTH BLDG	536.89	585.12	-536.89	0.00	585.12
9501	REDEMPTION REAL ESTATE TAX	124.65	13,110.30	-3,932.50	0.00	9,302.45
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00

**Sheridan**  
**FUND BALANCE LISTING**  
**10/31/2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Disbursements</b>	<b>Fund Transfers</b>	<b>Ending Balance</b>
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	77,998.13	0.00	-18,915.57	0.00	59,082.56
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,576.89	0.00	0.00	0.00	2,576.89
9600	SWANN COLLECTIONS FUND	536.28	333.80	-536.28	0.00	333.80
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>6,507,340.56</b>	<b>536,230.41</b>	<b>-1,540,212.60</b>	<b>217,228.13</b>	<b>5,720,586.50</b>

Total of disbursements from your disbursement work was -661,476.87.

**Sheridan**  
**FUND BALANCE LISTING**  
11/30/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,281,785.07	-104,611.98	-389,220.71	0.00	787,952.38
0200	ROAD	1,349,166.02	133,529.25	-179,453.47	206,910.22	1,510,152.02
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	130,757.63	28.24	0.00	0.00	130,785.87
0233	ROAD DISTRICT #33	112,599.21	0.00	0.00	0.00	112,599.21
0236	ROAD DISTRICT #36	23,156.10	0.00	0.00	0.00	23,156.10
0243	ROAD DISTRICT #43	9,023.19	0.00	0.00	0.00	9,023.19
0650	ROAD / BRIDGE BUYBACK PROGRAM	88,655.24	0.00	0.00	0.00	88,655.24
0990	COUNTY VISITOR'S PROMOTION	31,094.43	872.56	-2,557.72	0.00	29,409.27
0995	VISITOR'S IMPROVEMENT FUND	24,391.74	872.55	0.00	0.00	25,264.29
1050	EXTENSION OFFICE SINKING FUND	25,581.49	0.00	0.00	0.00	25,581.49
1100	REAPPRAISAL	89,000.00	0.00	-4,960.00	0.00	84,040.00
1150	PRESERVATION / MODERNIZATION	5,950.41	420.50	0.00	0.00	6,370.91
1275	SELF-FUNDED INSURANCE PLAN	77,829.37	2,695.00	-3,339.37	0.00	77,185.00
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	13,312.68	0.00	0.00	0.00	13,312.68
2200	HANDI-BUS	27,819.00	0.00	-23,466.00	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	1,612.00	25.00	0.00	0.00	1,637.00
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	230,392.78	0.00	0.00	0.00	230,392.78
2580	COVID AMERICAN RESCUE PLAN	509,504.08	4.34	0.00	0.00	509,508.42
2700	INHERITANCE TAX FUND	993,600.18	25,652.48	0.00	0.00	1,019,252.66
2910	911 EMERGENCY MANAGEMENT	69,396.41	11.00	-2,697.66	0.00	66,709.75
2913	911 WIRELESS SERVICE FUND	100,170.49	0.00	-2,253.29	0.00	97,917.20
4001	COURTHOUSE BUILDING	107,989.17	776.08	-1,372.17	0.00	107,393.08
5400	NOXIOUS WEED CONTROL	10,905.18	0.00	-4,787.71	10,317.91	16,435.38
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
6000	STATE DMV FEES	21,394.69	27,113.71	-21,394.69	0.00	27,113.71
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	581.00	617.00	-581.00	0.00	617.00
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	62,599.03	61,122.24	-62,599.03	0.00	61,122.24
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	51.00	75.00	-51.00	0.00	75.00
6026	MOTORBOAT SALES TAX STATE FUND	170.62	7,450.02	-170.62	0.00	7,450.02
6027	ATV'S & UTV'S SALES TAX STATE FUND	548.44	238.87	-548.44	0.00	238.87

**Sheridan**  
**FUND BALANCE LISTING**  
11/30/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
6040	DONOR AWARENESS FUND	7.00	9.00	-7.00	0.00	9.00
6047	SECURITY SURCHARGE	283.50	256.50	-283.50	0.00	256.50
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	531.00	475.00	-531.00	0.00	475.00
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	28,205.50	19,571.27	-28,205.50	0.00	19,571.27
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	145,510.58	72,893.66	-145,510.58	0.00	72,893.66
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	1,432.02	1,830.69	-1,432.02	0.00	1,830.69
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	9,836.93	20,245.88	-9,836.93	0.00	20,245.88
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	102.82	83.46	-102.82	0.00	83.46
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

Sheridan  
FUND BALANCE LISTING  
11/30/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6130	SCHOOL DISTRICT #30	0.00	0.00	0.00	0.00	0.00
6131	SCHOOL DISTRICT #131	0.00	0.00	0.00	0.00	0.00
6132	SCHOOL DISTRICT #32	0.00	0.00	0.00	0.00	0.00
6133	SCHOOL DISTRICT #133	0.00	0.00	0.00	0.00	0.00
6135	SCHOOL DISTRICT #35	0.00	0.00	0.00	0.00	0.00
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	84.64	101.63	-84.64	0.00	101.63
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	403.74	236.59	-403.74	0.00	236.59
6304	SCHOOL DISTRICT #4 SINKING	0.00	0.00	0.00	0.00	0.00
6305	S D #5 BUILDING FUND	0.00	0.00	0.00	0.00	0.00
6306	SCHOOL DIST #6 SINKING	0.00	0.00	0.00	0.00	0.00
6308	GORDON-RUSHVILLE SD #10 BUILDING	1,509.27	551.46	-1,509.27	0.00	551.46
6311	HYANNIS SD #11 SINKING	21.06	0.00	-21.06	0.00	0.00
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

**Sheridan**  
**FUND BALANCE LISTING**  
11/30/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6403	SD #3 CAPITAL FUND (QPC FUND)	0.00	0.00	0.00	0.00	0.00
6406	SCHOOL DIST #6-HANDICAP	0.00	0.00	0.00	0.00	0.00
6408	QUALIFIED CAP PURPOSE	0.00	0.00	0.00	0.00	0.00
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	1,262.91	2,569.73	-1,262.91	0.00	2,569.73
6421	HEMINGFORD SD #10 BLDG FUND	0.17	0.00	-0.17	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	534.51	1,087.59	-534.51	0.00	1,087.59
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	754.69	291.89	-754.69	0.00	291.89
6913	EDUCATIONAL SERVICE UNIT #13	2,451.20	1,197.48	-2,451.20	0.00	1,197.48
6916	EDUCATIONAL SERVICE UNIT #16	6.73	0.00	-6.73	0.00	0.00
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	81.25	39.77	-81.25	0.00	39.77
7100	WESTERN NE COMM COLLEGE	13,178.94	6,434.49	-13,178.94	0.00	6,434.49
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	3,501.34	1,709.65	-3,501.34	0.00	1,709.65
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	2,643.63	1,290.28	-2,643.63	0.00	1,290.28
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	757.15	308.57	-757.15	0.00	308.57
7702	RUSHVILLE FIRE DIST GENERAL	796.16	249.76	-796.16	0.00	249.76
7703	HAY SPRINGS FIRE DIST-GENERAL	358.33	192.35	-358.33	0.00	192.35
7704	ALLIANCE FIRE DIST-GENERAL	316.23	332.14	-316.23	0.00	332.14
7705	HEMINGFORD FIRE DIST-GENERAL	0.06	0.00	-0.06	0.00	0.00
7706	HEART OF THE HILLS FIRE DIST	69.46	369.85	-69.46	0.00	369.85
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	35.84	19.25	-35.84	0.00	19.25
7804	ALLIANCE FIRE DIST-SINKING	1.87	1.97	-1.87	0.00	1.97
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	5,557.89	2,045.13	-5,557.89	0.00	2,045.13
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	14,166.05	5,119.84	-14,166.05	0.00	5,119.84
8602	RUSHVILLE CITY GENERAL	3,404.77	2,721.83	-3,404.77	0.00	2,721.83
8603	HAY SPRINGS CITY GENERAL	2,750.23	997.49	-2,750.23	0.00	997.49
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	896.39	256.35	-896.39	0.00	256.35
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	969.26	472.49	-969.26	0.00	472.49
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	149.10	72.45	-149.10	0.00	72.45
9450	RUSHVILLE CITY AIRPORT	129.16	65.58	-129.16	0.00	65.58
9451	GORDON CITY AIRPORT AUTHORITY	714.13	203.05	-714.13	0.00	203.05
9455	GORDON CITY AIRPORT AUTH BLDG	585.12	166.43	-585.12	0.00	166.43
9501	REDEMPTION REAL ESTATE TAX	9,302.45	24,809.07	-33,986.87	0.00	124.65
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00

Sheridan  
FUND BALANCE LISTING  
11/30/2021

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	59,082.56	4,686.41	0.00	0.00	63,768.97
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,576.89	0.00	0.00	0.00	2,576.89
9600	SWANN COLLECTIONS FUND	333.80	710.07	-333.80	0.00	710.07
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>5,720,586.50</b>	<b>331,567.96</b>	<b>-977,774.18</b>	<b>217,228.13</b>	<b>5,291,608.41</b>

Total of disbursements from your disbursement work was -648,423.77.

**Sheridan**  
**FUND BALANCE LISTING**  
**12/31/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	787,952.38	362,795.88	-288,705.95	0.00	862,042.31
0200	ROAD	1,510,152.02	103,415.42	-98,094.99	206,910.22	1,722,382.67
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	130,785.87	501.73	0.00	0.00	131,287.60
0233	ROAD DISTRICT #33	112,599.21	890.20	0.00	0.00	113,489.41
0236	ROAD DISTRICT #36	23,156.10	598.62	0.00	0.00	23,754.72
0243	ROAD DISTRICT #43	9,023.19	0.00	0.00	0.00	9,023.19
0650	ROAD / BRIDGE BUYBACK PROGRAM	88,655.24	0.00	0.00	0.00	88,655.24
0990	COUNTY VISITOR'S PROMOTION	29,409.27	557.86	0.00	0.00	29,967.13
0995	VISITOR'S IMPROVEMENT FUND	25,264.29	557.85	0.00	0.00	25,822.14
1050	EXTENSION OFFICE SINKING FUND	25,581.49	0.00	0.00	0.00	25,581.49
1100	REAPPRAISAL	84,040.00	0.00	0.00	0.00	84,040.00
1150	PRESERVATION / MODERNIZATION	6,370.91	374.50	0.00	0.00	6,745.41
1275	SELF-FUNDED INSURANCE PLAN	77,185.00	2,585.00	-4,365.40	0.00	75,404.60
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	13,312.68	0.00	0.00	0.00	13,312.68
2200	HANDI-BUS	4,353.00	0.00	0.00	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	1,637.00	25.00	0.00	0.00	1,662.00
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	230,392.78	0.00	0.00	0.00	230,392.78
2580	COVID AMERICAN RESCUE PLAN	509,508.42	4.20	0.00	0.00	509,512.62
2700	INHERITANCE TAX FUND	1,019,252.66	260.81	-3,694.23	0.00	1,015,819.24
2910	911 EMERGENCY MANAGEMENT	66,709.75	4,629.51	-387.60	0.00	70,951.66
2913	911 WIRELESS SERVICE FUND	97,917.20	9,513.92	-2,228.32	0.00	105,202.80
4001	COURTHOUSE BUILDING	107,393.08	9,329.01	0.00	0.00	116,722.09
5400	NOXIOUS WEED CONTROL	16,435.38	0.00	-4,605.17	10,317.91	22,148.12
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	27,113.71	27,498.41	-27,113.71	0.00	27,498.41
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	617.00	696.50	-617.00	0.00	696.50
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	61,122.24	57,117.63	-61,122.24	0.00	57,117.63
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	75.00	51.00	-75.00	0.00	51.00
6026	MOTORBOAT SALES TAX STATE FUND	7,450.02	4,059.12	-7,450.02	0.00	4,059.12
6027	ATV'S & UTV'S SALES TAX STATE FUND	238.87	2,325.05	-238.87	0.00	2,325.05



**Sheridan**  
**FUND BALANCE LISTING**  
**12/31/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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
6040	DONOR AWARENESS FUND	9.00	12.00	-9.00	0.00	12.00
6047	SECURITY SURCHARGE	256.50	301.50	-256.50	0.00	301.50
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	475.00	515.50	-475.00	0.00	515.50
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	19,571.27	226,200.93	-19,571.27	0.00	226,200.93
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	72,893.66	715,244.35	-72,893.66	0.00	715,244.35
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	1,830.69	65,092.35	-1,830.69	0.00	65,092.35
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	20,245.88	94,340.61	-20,245.88	0.00	94,340.61
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	83.46	8,985.88	-83.46	0.00	8,985.88
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

**Sheridan**  
**FUND BALANCE LISTING**  
**12/31/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6130	SCHOOL DISTRICT #30	0.00	0.00	0.00	0.00	0.00
6131	SCHOOL DISTRICT #131	0.00	0.00	0.00	0.00	0.00
6132	SCHOOL DISTRICT #32	0.00	0.00	0.00	0.00	0.00
6133	SCHOOL DISTRICT #133	0.00	0.00	0.00	0.00	0.00
6135	SCHOOL DISTRICT #35	0.00	0.00	0.00	0.00	0.00
6139	BB S D #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6141	SCHOOL DISTRICT #141	0.00	0.00	0.00	0.00	0.00
6142	BB S D #42 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6144	SCHOOL DISTRICT #44	0.00	0.00	0.00	0.00	0.00
6145	MORRILL CO S D #41 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6146	BOX BUTTE S D #44 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6149	DAWES CO S D #49 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6151	DAWES CO S D #41 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6152	DAWES CO S D #2	101.63	36,043.39	-101.63	0.00	36,043.39
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	236.59	12,581.52	-236.59	0.00	12,581.52
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	551.46	8,304.64	-551.46	0.00	8,304.64
6311	HYANNIS SD #11 SINKING	0.00	6,626.99	0.00	0.00	6,626.99
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	0.00	1,840.78	0.00	0.00	1,840.78

**Sheridan**  
**FUND BALANCE LISTING**  
**12/31/2021**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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	2,569.73	11,991.33	-2,569.73	0.00	11,991.33
6421	HEMINGFORD SD #10 BLDG FUND	0.00	285.10	0.00	0.00	285.10
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	1,087.59	5,256.88	-1,087.59	0.00	5,256.88
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	291.89	4,144.64	-291.89	0.00	4,144.64
6913	EDUCATIONAL SERVICE UNIT #13	1,197.48	16,981.65	-1,197.48	0.00	16,981.65
6916	EDUCATIONAL SERVICE UNIT #16	0.00	2,083.41	0.00	0.00	2,083.41
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	39.77	554.59	-39.77	0.00	554.59
7100	WESTERN NE COMM COLLEGE	6,434.49	102,166.73	-6,434.49	0.00	102,166.73
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	1,709.65	27,150.98	-1,709.65	0.00	27,150.98
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	1,290.28	19,952.41	-1,290.28	0.00	19,952.41
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	308.57	4,690.38	-308.57	0.00	4,690.38
7702	RUSHVILLE FIRE DIST GENERAL	249.76	5,147.15	-249.76	0.00	5,147.15
7703	HAY SPRINGS FIRE DIST-GENERAL	192.35	3,364.89	-192.35	0.00	3,364.89
7704	ALLIANCE FIRE DIST-GENERAL	332.14	2,604.25	-332.14	0.00	2,604.25
7705	HEMINGFORD FIRE DIST-GENERAL	0.00	946.27	0.00	0.00	946.27
7706	HEART OF THE HILLS FIRE DIST	369.85	4,701.11	-369.85	0.00	4,701.11
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	19.25	336.61	-19.25	0.00	336.61
7804	ALLIANCE FIRE DIST-SINKING	1.97	15.43	-1.97	0.00	15.43
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	0.00	1,547.16	0.00	0.00	1,547.16
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	2,045.13	24,696.01	-2,045.13	0.00	24,696.01
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	5,119.84	45,279.20	-5,119.84	0.00	45,279.20
8602	RUSHVILLE CITY GENERAL	2,721.83	9,266.26	-2,721.83	0.00	9,266.26
8603	HAY SPRINGS CITY GENERAL	997.49	7,629.42	-997.49	0.00	7,629.42
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	256.35	384.33	-256.35	0.00	384.33
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	472.49	7,431.87	-472.49	0.00	7,431.87
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	72.45	1,312.91	-72.45	0.00	1,312.91
9450	RUSHVILLE CITY AIRPORT	65.58	564.82	-65.58	0.00	564.82
9451	GORDON CITY AIRPORT AUTHORITY	203.05	2,195.02	-203.05	0.00	2,195.02
9455	GORDON CITY AIRPORT AUTH BLDG	166.43	1,753.04	-166.43	0.00	1,753.04
9501	REDEMPTION REAL ESTATE TAX	124.65	773.10	-773.10	0.00	124.65
9502	TRUST-PARTIAL PAYMENTS	0.00	6,560.93	-76.64	0.00	6,484.29

**Sheridan**  
**FUND BALANCE LISTING**  
**12/31/2021**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Disbursements</b>	<b>Fund Transfers</b>	<b>Ending Balance</b>
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	63,768.97	0.00	0.00	0.00	63,768.97
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,576.89	7.73	0.00	0.00	2,584.62
9600	SWANN COLLECTIONS FUND	710.07	0.00	-710.07	0.00	0.00
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>5,291,608.41</b>	<b>2,085,653.27</b>	<b>-644,728.86</b>	<b>217,228.13</b>	<b>6,949,760.95</b>

Total of disbursements from your disbursement work was -403,559.83.