

SHERIDAN COUNTY TREASURER'S SEMI-ANNUAL STATEMENT
January 2021 Thru July 2021

<u>Fund</u>	<u>Beginning Balance</u>	<u>Collections</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Fund Balance</u>
General	\$1,343,881.60	\$2,011,710.61	-\$2,256,581.39	\$2,026.73	\$1,101,037.55
Road	\$699,041.22	\$658,149.17	-\$997,575.29	\$939,648.72	\$1,299,263.82
City Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Districts	\$323,039.03	\$10,656.34	\$0.00	\$0.00	\$333,695.37
Highway Buyback Program	\$127,545.44	\$135,449.10	-\$137,129.00	\$0.00	\$125,865.54
County Visitor's Promotion	\$25,407.80	\$4,787.34	-\$1,149.69	\$0.00	\$29,045.45
Visitor's Improvement Fund	\$15,724.34	\$4,787.35	-\$650.00	\$0.00	\$19,861.69
Extension Office Sinking Fund	\$20,568.92	\$6.52	\$0.00	\$0.00	\$20,575.44
Reappraisal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Preservation / Modernization	\$2,516.41	\$2,149.50	\$0.00	\$0.00	\$4,665.91
Self-Funded Insurance Fund	\$81,738.01	\$17,435.00	-\$18,779.68	\$0.00	\$80,393.33
Veteran's Aid Fund	\$13,659.58	\$0.00	\$0.00	\$0.00	\$13,659.58
Handi-Bus	\$10,388.00	\$26,675.00	-\$16,484.00	\$0.00	\$20,579.00
Juvenile Justice Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S.T.O.P. Program	\$1,412.00	\$100.00	\$0.00	\$0.00	\$1,512.00
Drug Law Enforcement Fund	\$6,253.52	\$0.00	\$0.00	\$0.00	\$6,253.52
Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEMA Distaster Fund	\$4,885.60	\$286,851.61	-\$50,144.43	\$0.00	\$241,592.78
COVID American Rescue Plan	\$0.00	\$509,487.00	\$0.00	\$0.00	\$509,487.00
Inheritance Tax	\$915,775.81	\$147,038.06	-\$86,503.33	\$0.00	\$976,310.54
911 Emergency Management	\$57,238.18	\$10,271.65	-\$1,833.43	\$0.00	\$65,676.40
911 Wireless Service Fund	\$93,058.39	\$21,758.07	-\$22,381.72	\$0.00	\$92,434.74
Courthouse Building	\$14,052.67	\$59,632.95	\$0.00	\$0.00	\$73,685.62
Noxious Weed Control	\$13,197.03	\$0.00	-\$35,429.67	\$38,710.80	\$16,478.16
State DMV Fees	\$30,940.30	\$246,070.04	-\$245,178.12	\$0.00	\$31,832.22
State General	\$0.00	\$256.94	-\$256.94	\$0.00	\$0.00
Overload Fines State 75%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway Trust Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driver's License	\$888.25	\$4,030.00	-\$4,053.25	\$0.00	\$865.00
Recreational Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NE State Sales Tax MV	\$65,724.92	\$533,139.65	-\$499,886.34	\$0.00	\$98,978.23
Grain Permits State 95%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tire Tax	\$62.00	\$661.00	-\$574.00	\$0.00	\$149.00
Boat Sales Tax	\$0.00	\$8,592.11	-\$6,632.96	\$0.00	\$1,959.15
ATV'S & UTV'S Sales Tax	\$231.99	\$7,053.65	-\$5,817.16	\$0.00	\$1,468.48
Donor Awareness Fund	\$4.00	\$49.00	-\$41.00	\$0.00	\$12.00
Security Surcharge	\$247.50	\$1,894.50	-\$1,719.00	\$0.00	\$423.00
Interlock Fund	\$0.00	\$120.00	-\$120.00	\$0.00	\$0.00
DMV Computer Cash Fund	\$418.50	\$3,603.00	-\$3,211.50	\$0.00	\$810.00
School General	\$913,838.69	\$5,542,016.53	-\$6,326,912.71	\$0.00	\$128,942.51
School Bond	\$0.00	\$2.19	-\$2.19	\$0.00	\$0.00
School Sinking	\$16,063.25	\$101,961.14	-\$116,494.96	\$0.00	\$1,529.43
School Handicap/Haz Mat	\$17,047.46	\$106,951.96	-\$122,588.65	\$0.00	\$1,410.77
Fines & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESU #13	\$13,381.96	\$78,222.14	-\$90,330.95	\$0.00	\$1,273.15
ESU #16	\$1,579.12	\$11,837.59	-\$13,240.37	\$0.00	\$176.34
ESU #13 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESU #13 Bond	\$444.57	\$2,596.26	-\$2,998.69	\$0.00	\$42.14
WNCC General	\$80,454.39	\$484,011.26	-\$556,689.48	\$0.00	\$7,776.17
WNCC Bond	\$21,377.65	\$128,598.13	-\$147,910.92	\$0.00	\$2,064.86
Tech College Handicap Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NRD General	\$16,136.28	\$97,085.37	-\$111,662.60	\$0.00	\$1,559.05
NRD Sinking Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Districts General	\$18,556.22	\$110,638.90	-\$127,617.17	\$0.00	\$1,577.95
Fire Districts Sinking	\$249.36	\$1,417.37	-\$1,655.08	\$0.00	\$11.65
Gordon Hospital General	\$13,237.81	\$139,985.74	-\$151,587.02	\$0.00	\$1,636.53
Gordon Hospital Bond	\$0.00	\$21.93	-\$21.93	\$0.00	\$0.00
City General Funds	\$41,469.29	\$381,875.42	-\$407,584.16	\$0.00	\$15,760.55
TIF Shopko	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Bond Funds	\$1,663.48	\$14,443.22	-\$15,711.89	\$0.00	\$394.81
City Airport Funds	\$3,019.59	\$27,415.09	-\$29,659.71	\$0.00	\$774.97
Ag Society, General	\$5,910.95	\$35,645.36	-\$40,983.09	\$0.00	\$573.22
Agricultural Society Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Historical Society	\$907.29	\$5,476.74	-\$6,295.79	\$0.00	\$88.24
Redemption Real Estate Tax	\$6,720.11	\$43,429.70	-\$49,418.30	\$0.00	\$731.51
Trust-Partial Payments	\$148.19	\$3,992.08	-\$1,646.31	\$0.00	\$2,493.96
Homestead Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Credit	\$0.00	\$3,000.14	-\$3,000.14	\$0.00	\$0.00
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tentative Inheritance Tax	\$56,389.92	\$88,828.39	-\$74,417.35	\$0.00	\$70,800.96
Personal Property Tax Credit	\$0.00	\$23,450.15	\$0.00	-\$23,450.15	\$0.00
Ed Hollstein Education Fund	\$2,576.89	\$0.00	\$0.00	\$0.00	\$2,576.89
SWANN Collections Fund	\$178.79	\$3,076.96	-\$3,102.13	\$0.00	\$153.62
TIF Shopko	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,100,252.27	\$12,148,394.92	-\$12,793,663.49	\$956,936.10	\$5,411,919.80

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

Renee E Thies
Sheridan County Treasurer

Investments	\$3,185,057.15
Balance in Checking	\$2,208,107.09
Cash	\$1,620.85
Certified Payments	\$553.95
ACH	\$130.50
Deposit	\$16,450.26
TOTAL	\$5,411,919.80