

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

<u>Fund</u>	<u>Beginning Balance</u>	<u>Collections</u>	<u>Disbursements</u>	<u>Transfers</u>	<u>Fund Balance</u>
General	\$1,101,037.55	\$1,579,552.42	-\$1,818,547.66	\$0.00	\$862,042.31
Road	\$1,299,263.82	\$813,645.34	-\$1,218,167.35	\$827,640.86	\$1,722,382.67
City Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road Districts	\$333,695.37	\$9,847.37	-\$65,987.82	\$0.00	\$277,554.92
Highway Buyback Program	\$125,865.54	\$0.00	-\$37,210.30	\$0.00	\$88,655.24
County Visitor's Promotion	\$29,045.45	\$5,960.48	-\$5,038.80	\$0.00	\$29,967.13
Visitor's Improvement Fund	\$19,861.69	\$5,960.45	\$0.00	\$0.00	\$25,822.14
Extension Office Sinking Fund	\$20,575.44	\$6.05	\$0.00	\$5,000.00	\$25,581.49
Reappraisal	\$1,000.00	\$0.00	-\$4,960.00	\$88,000.00	\$84,040.00
Preservation / Modernization	\$4,665.91	\$2,079.50	\$0.00	\$0.00	\$6,745.41
Self-Funded Insurance Fund	\$80,393.33	\$16,225.00	-\$21,213.73	\$0.00	\$75,404.60
Veteran's Aid Fund	\$13,659.58	\$0.00	-\$346.90	\$0.00	\$13,312.68
Handi-Bus	\$20,579.00	\$7,240.00	-\$23,466.00	\$0.00	\$4,353.00
Juvenile Justice Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S.T.O.P. Program	\$1,512.00	\$150.00	\$0.00	\$0.00	\$1,662.00
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	\$241,592.78	\$0.00	-\$11,200.00	\$0.00	\$230,392.78
COVID American Rescue Plan	\$509,487.00	\$25.62	\$0.00	\$0.00	\$509,512.62
Inheritance Tax	\$976,310.54	\$102,299.35	-\$62,790.65	\$0.00	\$1,015,819.24
911 Emergency Management	\$65,676.40	\$10,736.67	-\$5,461.41	\$0.00	\$70,951.66
911 Wireless Service Fund	\$92,434.74	\$28,541.76	-\$15,773.70	\$0.00	\$105,202.80
Courthouse Building	\$73,685.62	\$47,037.36	-\$4,000.89	\$0.00	\$116,722.09
Noxious Weed Control	\$16,478.16	\$0.00	-\$35,601.70	\$41,271.66	\$22,148.12
State DMV Fees	\$31,832.22	\$152,345.11	-\$156,678.92	\$0.00	\$27,498.41
State General	\$0.00	\$0.00	\$0.00	\$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	\$865.00	\$3,934.25	-\$4,102.75	\$0.00	\$696.50
Recreational Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NE State Sales Tax MV	\$98,978.23	\$387,385.75	-\$429,246.35	\$0.00	\$57,117.63
Grain Permits State 95%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tire Tax	\$149.00	\$371.00	-\$469.00	\$0.00	\$51.00
Boat Sales Tax	\$1,959.15	\$17,431.35	-\$15,331.38	\$0.00	\$4,059.12
ATV'S & UTV'S Sales Tax	\$1,468.48	\$4,055.67	-\$3,199.10	\$0.00	\$2,325.05
Donor Awareness Fund	\$12.00	\$53.00	-\$53.00	\$0.00	\$12.00
Security Surcharge	\$423.00	\$1,948.50	-\$2,070.00	\$0.00	\$301.50
Interlock Fund	\$0.00	\$80.00	-\$80.00	\$0.00	\$0.00
DMV Computer Cash Fund	\$810.00	\$3,511.00	-\$3,805.50	\$0.00	\$515.50
School General	\$128,942.51	\$4,648,335.15	-\$3,631,370.15	\$0.00	\$1,145,907.51
School Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Sinking	\$1,529.43	\$93,563.27	-\$65,738.77	\$0.00	\$29,353.93
School Handicap/Haz Mat	\$1,410.77	\$99,215.36	-\$78,948.18	\$0.00	\$21,677.95
Fines & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESU #13	\$1,273.15	\$66,896.79	-\$51,188.29	\$0.00	\$16,981.65
ESU #16	\$176.34	\$9,998.57	-\$8,091.50	\$0.00	\$2,083.41
ESU #13 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESU #13 Bond	\$42.14	\$2,209.40	-\$1,696.95	\$0.00	\$554.59
WNCC General	\$7,776.17	\$412,848.88	-\$318,458.32	\$0.00	\$102,166.73
WNCC Bond	\$2,064.86	\$109,694.93	-\$84,608.81	\$0.00	\$27,150.98
Tech College Handicap Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NRD General	\$1,559.05	\$82,273.09	-\$63,879.73	\$0.00	\$19,952.41
NRD Sinking Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Districts General	\$1,577.95	\$95,140.59	-\$75,264.49	\$0.00	\$21,454.05
Fire Districts Sinking	\$11.65	\$2,803.68	-\$916.13	\$0.00	\$1,899.20
Gordon Hospital General	\$1,636.53	\$116,858.59	-\$93,799.11	\$0.00	\$24,696.01
Gordon Hospital Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City General Funds	\$15,760.55	\$241,499.89	-\$195,085.56	\$0.00	\$62,174.88
TIF Shopko	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Bond Funds	\$394.81	\$7,250.24	-\$7,260.72	\$0.00	\$384.33
Ag Society, General	\$573.22	\$30,280.11	-\$23,421.46	\$0.00	\$7,431.87
Agricultural Society Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Historical Society	\$88.24	\$4,826.50	-\$3,601.83	\$0.00	\$1,312.91
City Airport Funds	\$774.97	\$17,212.59	-\$13,474.68	\$0.00	\$4,512.88
Redemption Real Estate Tax	\$731.51	\$99,898.21	-\$100,505.07	\$0.00	\$124.65
Trust-Partial Payments	\$2,493.96	\$6,560.93	-\$2,570.60	\$0.00	\$6,484.29
Homestead Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carline Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tentative Inheritance Tax	\$70,800.96	\$11,883.58	-\$18,915.57	\$0.00	\$63,768.97
Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ed Hollstein Education Fund	\$2,576.89	\$7.73	\$0.00	\$0.00	\$2,584.62
SWANN Collections Fund	\$153.62	\$1,895.22	-\$2,048.84	\$0.00	\$0.00
TIF Shopko	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,411,919.80</b>	<b>\$9,361,576.30</b>	<b>-\$8,785,647.67</b>	<b>\$961,912.52</b>	<b>\$6,949,760.95</b>

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

Renee E Thies  
Sheridan County Treasurer

Investments	\$3,222,014.28
Balance in Checking	\$3,487,190.88
Cash	\$1,515.97
Certified Payments	\$167.60
ACH	\$1,719.10
Deposit	\$237,153.12
<b>TOTAL</b>	<b>\$6,949,760.95</b>