

Sheridan
FUND BALANCE LISTING
1/31/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	862,042.31	251,918.51	-321,477.55	0.00	792,483.27
0200	ROAD	1,722,382.67	122,200.19	-135,163.53	206,910.22	1,916,329.55
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	131,287.60	402.04	0.00	0.00	131,689.64
0233	ROAD DISTRICT #33	113,489.41	695.83	-3,794.22	0.00	110,391.02
0236	ROAD DISTRICT #36	23,754.72	283.07	0.00	0.00	24,037.79
0243	ROAD DISTRICT #43	9,023.19	1.14	0.00	0.00	9,024.33
0650	ROAD / BRIDGE BUYBACK PROGRAM	88,655.24	0.00	0.00	0.00	88,655.24
0990	COUNTY VISITOR'S PROMOTION	29,967.13	14.62	-2,124.50	0.00	27,857.25
0995	VISITOR'S IMPROVEMENT FUND	25,822.14	14.61	0.00	0.00	25,836.75
1050	EXTENSION OFFICE SINKING FUND	25,581.49	3.04	0.00	0.00	25,584.53
1100	REAPPRAISAL	84,040.00	0.00	0.00	0.00	84,040.00
1150	PRESERVATION / MODERNIZATION	6,745.41	375.00	0.00	0.00	7,120.41
1275	SELF-FUNDED INSURANCE PLAN	75,404.60	2,585.00	-588.00	0.00	77,401.60
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	1,662.00	25.00	0.00	0.00	1,687.00
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	509,512.62	4.34	0.00	0.00	509,516.96
2700	INHERITANCE TAX FUND	1,015,819.24	3,754.94	0.00	0.00	1,019,574.18
2910	911 EMERGENCY MANAGEMENT	70,951.66	285.14	-461.94	0.00	70,774.86
2913	911 WIRELESS SERVICE FUND	105,202.80	4,756.96	-2,217.58	0.00	107,742.18
4001	COURTHOUSE BUILDING	116,722.09	6,603.06	-2,218.31	0.00	121,106.84
5400	NOXIOUS WEED CONTROL	22,148.12	0.00	-4,754.28	10,317.91	27,711.75
5401	NOXIOUS WEED CHEMICAL FUND	0.00	0.00	0.00	0.00	0.00
5500	PREDATOR CONTROL	0.00	0.00	0.00	0.00	0.00
5900	INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
6000	STATE DMV FEES	27,498.41	86,568.77	-27,498.41	0.00	86,568.77
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	696.50	517.50	-696.50	0.00	517.50
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	57,117.63	72,720.90	-57,117.63	0.00	72,720.90
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	85.00	-51.00	0.00	85.00
6026	MOTORBOAT SALES TAX STATE FUND	4,059.12	0.00	-4,059.12	0.00	0.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	2,325.05	0.00	-2,325.05	0.00	0.00

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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	7.00	-12.00	0.00	7.00
6047	SECURITY SURCHARGE	301.50	202.50	-301.50	0.00	202.50
6048	INTERLOCK FUND	0.00	40.00	0.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	515.50	361.25	-515.50	0.00	361.25
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	226,200.93	157,228.03	-226,200.93	0.00	157,228.03
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	715,244.35	545,646.01	-715,244.35	0.00	545,646.01
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	65,092.35	54,498.65	-65,092.35	0.00	54,498.65
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	94,340.61	59,344.45	-94,340.61	0.00	59,344.45
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	8,985.88	49,241.65	-8,985.88	0.00	49,241.65
6122	SCHOOL DISTRICT #22	0.00	0.00	0.00	0.00	0.00
6123	SCHOOL DISTRICT #132	0.00	0.00	0.00	0.00	0.00
6125	BB S D #25 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6126	SCHOOL DISTRICT #26	0.00	0.00	0.00	0.00	0.00
6127	SCHOOL DISTRICT #27	0.00	0.00	0.00	0.00	0.00
6129	SCHOOL DISTRICT #129	0.00	0.00	0.00	0.00	0.00

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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	36,043.39	4,532.75	-36,043.39	0.00	4,532.75
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	12,581.52	9,310.57	-12,581.52	0.00	9,310.57
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	8,304.64	6,102.22	-8,304.64	0.00	6,102.22
6311	HYANNIS SD #11 SINKING	6,626.99	5,296.62	-6,626.99	0.00	5,296.62
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	1,840.78	226.99	-1,840.78	0.00	226.99

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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	11,991.33	6,929.40	-11,991.33	0.00	6,929.40
6421	HEMINGFORD SD #10 BLDG FUND	285.10	1,675.08	-285.10	0.00	1,675.08
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	5,256.88	3,038.27	-5,256.88	0.00	3,038.27
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	4,144.64	3,144.42	-4,144.64	0.00	3,144.42
6913	EDUCATIONAL SERVICE UNIT #13	16,981.65	12,256.07	-16,981.65	0.00	12,256.07
6916	EDUCATIONAL SERVICE UNIT #16	2,083.41	1,655.77	-2,083.41	0.00	1,655.77
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	554.59	399.83	-554.59	0.00	399.83
7100	WESTERN NE COMM COLLEGE	102,166.73	74,511.11	-102,166.73	0.00	74,511.11
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	27,150.98	19,801.99	-27,150.98	0.00	19,801.99
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	19,952.41	14,521.45	-19,952.41	0.00	14,521.45
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	4,690.38	3,536.52	-4,690.38	0.00	3,536.52
7702	RUSHVILLE FIRE DIST GENERAL	5,147.15	3,995.28	-5,147.15	0.00	3,995.28
7703	HAY SPRINGS FIRE DIST-GENERAL	3,364.89	2,306.51	-3,364.89	0.00	2,306.51
7704	ALLIANCE FIRE DIST-GENERAL	2,604.25	1,551.85	-2,604.25	0.00	1,551.85
7705	HEMINGFORD FIRE DIST-GENERAL	946.27	2,395.99	-946.27	0.00	2,395.99
7706	HEART OF THE HILLS FIRE DIST	4,701.11	2,684.24	-4,701.11	0.00	2,684.24
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	336.61	230.74	-336.61	0.00	230.74
7804	ALLIANCE FIRE DIST-SINKING	15.43	9.20	-15.43	0.00	9.20
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	1,547.16	1,184.25	-1,547.16	0.00	1,184.25
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	24,696.01	18,556.87	-24,696.01	0.00	18,556.87
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	45,279.20	21,230.87	-45,279.20	0.00	21,230.87
8602	RUSHVILLE CITY GENERAL	9,266.26	8,085.32	-9,266.26	0.00	8,085.32
8603	HAY SPRINGS CITY GENERAL	7,629.42	7,506.21	-7,629.42	0.00	7,506.21
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	384.33	83.66	-384.33	0.00	83.66
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	7,431.87	5,442.39	-7,431.87	0.00	5,442.39
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	1,312.91	971.35	-1,312.91	0.00	971.35
9450	RUSHVILLE CITY AIRPORT	564.82	485.56	-564.82	0.00	485.56
9451	GORDON CITY AIRPORT AUTHORITY	2,195.02	900.80	-2,195.02	0.00	900.80
9455	GORDON CITY AIRPORT AUTH BLDG	1,753.04	717.98	-1,753.04	0.00	717.98
9501	REDEMPTION REAL ESTATE TAX	124.65	0.00	0.00	0.00	124.65
9502	TRUST-PARTIAL PAYMENTS	6,484.29	0.00	-6,484.29	0.00	0.00

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9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	2,395.65	0.00	0.00	2,395.65
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	63,768.97	22,822.00	0.00	0.00	86,590.97
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,584.62	0.00	0.00	0.00	2,584.62
9600	SWANN COLLECTIONS FUND	0.00	1,188.91	0.00	0.00	1,188.91
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,949,760.95	1,692,068.89	-2,061,556.20	217,228.13	6,797,501.77

Total of disbursements from your disbursement work was -472,794.91.

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2/28/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	792,483.27	153,952.02	-297,732.07	518,887.94	1,167,591.16
0200	ROAD	1,916,329.55	-421,842.59	-209,944.61	0.00	1,284,542.35
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	131,689.64	543.51	0.00	0.00	132,233.15
0233	ROAD DISTRICT #33	110,391.02	11.05	0.00	0.00	110,402.07
0236	ROAD DISTRICT #36	24,037.79	0.03	0.00	0.00	24,037.82
0243	ROAD DISTRICT #43	9,024.33	0.00	0.00	0.00	9,024.33
0650	ROAD / BRIDGE BUYBACK PROGRAM	88,655.24	0.00	0.00	0.00	88,655.24
0990	COUNTY VISITOR'S PROMOTION	27,857.25	573.89	-150.00	0.00	28,281.14
0995	VISITOR'S IMPROVEMENT FUND	25,836.75	573.88	0.00	0.00	26,410.63
1050	EXTENSION OFFICE SINKING FUND	25,584.53	0.00	0.00	0.00	25,584.53
1100	REAPPRAISAL	84,040.00	0.00	0.00	0.00	84,040.00
1150	PRESERVATION / MODERNIZATION	7,120.41	366.00	0.00	0.00	7,486.41
1275	SELF-FUNDED INSURANCE PLAN	77,401.60	2,640.00	-2,534.89	0.00	77,506.71
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	1,687.00	75.00	0.00	0.00	1,762.00
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	128,901.77	0.00	0.00	359,294.55
2580	COVID AMERICAN RESCUE PLAN	509,516.96	4.34	0.00	0.00	509,521.30
2700	INHERITANCE TAX FUND	1,019,574.18	34,484.11	-653.47	0.00	1,053,404.82
2910	911 EMERGENCY MANAGEMENT	70,774.86	99.00	-459.17	0.00	70,414.69
2913	911 WIRELESS SERVICE FUND	107,742.18	4,756.96	-1,060.07	0.00	111,439.07
4001	COURTHOUSE BUILDING	121,106.84	1,553.25	0.00	0.00	122,660.09
5400	NOXIOUS WEED CONTROL	27,711.75	0.00	-4,474.28	9,203.44	32,440.91
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	86,568.77	40,900.68	-86,568.77	0.00	40,900.68
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	517.50	592.75	-517.50	0.00	592.75
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	72,720.90	62,708.43	-72,720.90	0.00	62,708.43
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	85.00	75.00	-85.00	0.00	75.00
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	0.00	1,149.04	0.00	0.00	1,149.04

Sheridan
FUND BALANCE LISTING
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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	3.00	-7.00	0.00	3.00
6047	SECURITY SURCHARGE	202.50	252.00	-202.50	0.00	252.00
6048	INTERLOCK FUND	40.00	40.00	-40.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	361.25	473.75	-361.25	0.00	473.75
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	157,228.03	33,714.60	-157,228.03	0.00	33,714.60
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	545,646.01	141,982.50	-545,646.01	0.00	141,982.50
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	54,498.65	2,296.60	-54,498.65	0.00	2,296.60
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	59,344.45	47,473.74	-59,344.45	0.00	47,473.74
6118	CHERRY CO SD 70, TO GORDON	0.00	0.00	0.00	0.00	0.00
6119	SCHOOL DISTRICT #119	0.00	0.00	0.00	0.00	0.00
6120	CHERRY CO SD 78 TO GORDON	0.00	0.00	0.00	0.00	0.00
6121	BB S D #10 TO HEMINGFORD	49,241.65	1,525.48	-49,241.65	0.00	1,525.48
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
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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	4,532.75	318.28	-4,532.75	0.00	318.28
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	9,310.57	1,565.32	-9,310.57	0.00	1,565.32
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	6,102.22	1,391.31	-6,102.22	0.00	1,391.31
6311	HYANNIS SD #11 SINKING	5,296.62	206.57	-5,296.62	0.00	206.57
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	226.99	5.96	-226.99	0.00	5.96

Sheridan
FUND BALANCE LISTING
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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	6,929.40	5,908.89	-6,929.40	0.00	5,908.89
6421	HEMINGFORD SD #10 BLDG FUND	1,675.08	66.29	-1,675.08	0.00	66.29
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	3,038.27	2,581.07	-3,038.27	0.00	2,581.07
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	3,144.42	702.39	-3,144.42	0.00	702.39
6913	EDUCATIONAL SERVICE UNIT #13	12,256.07	3,031.39	-12,256.07	0.00	3,031.39
6916	EDUCATIONAL SERVICE UNIT #16	1,655.77	64.71	-1,655.77	0.00	64.71
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	399.83	99.01	-399.83	0.00	99.01
7100	WESTERN NE COMM COLLEGE	74,511.11	16,581.85	-74,511.11	0.00	16,581.85
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	19,801.99	4,406.64	-19,801.99	0.00	4,406.64
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	14,521.45	3,241.83	-14,521.45	0.00	3,241.83
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	3,536.52	834.24	-3,536.52	0.00	834.24
7702	RUSHVILLE FIRE DIST GENERAL	3,995.28	671.42	-3,995.28	0.00	671.42
7703	HAY SPRINGS FIRE DIST-GENERAL	2,306.51	270.75	-2,306.51	0.00	270.75
7704	ALLIANCE FIRE DIST-GENERAL	1,551.85	1,650.87	-1,551.85	0.00	1,650.87
7705	HEMINGFORD FIRE DIST-GENERAL	2,395.99	56.24	-2,395.99	0.00	56.24
7706	HEART OF THE HILLS FIRE DIST	2,684.24	124.29	-2,684.24	0.00	124.29
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	230.74	27.09	-230.74	0.00	27.09
7804	ALLIANCE FIRE DIST-SINKING	9.20	9.78	-9.20	0.00	9.78
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	1,184.25	48.98	-1,184.25	0.00	48.98
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	18,556.87	4,709.94	-18,556.87	0.00	4,709.94
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	21,230.87	11,406.26	-21,230.87	0.00	11,406.26
8602	RUSHVILLE CITY GENERAL	8,085.32	5,803.20	-8,085.32	0.00	5,803.20
8603	HAY SPRINGS CITY GENERAL	7,506.21	5,194.14	-7,506.21	0.00	5,194.14
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	83.66	122.68	-83.66	0.00	122.68
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	5,442.39	1,207.98	-5,442.39	0.00	1,207.98
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	971.35	212.42	-971.35	0.00	212.42
9450	RUSHVILLE CITY AIRPORT	485.56	331.61	-485.56	0.00	331.61
9451	GORDON CITY AIRPORT AUTHORITY	900.80	504.68	-900.80	0.00	504.68
9455	GORDON CITY AIRPORT AUTH BLDG	717.98	403.72	-717.98	0.00	403.72
9501	REDEMPTION REAL ESTATE TAX	124.65	7,677.91	-7,802.56	0.00	0.00
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	2,395.65	0.00	0.00	0.00	2,395.65
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	86,590.97	0.00	0.00	0.00	86,590.97
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,584.62	0.00	0.00	0.00	2,584.62
9600	SWANN COLLECTIONS FUND	1,188.91	0.00	-1,188.91	0.00	0.00
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,797,501.77	321,319.50	-1,797,739.87	528,091.38	5,849,172.78

Total of disbursements from your disbursement work was -525,995.03.

Sheridan
FUND BALANCE LISTING
3/31/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,167,591.16	394,381.85	-313,990.70	0.00	1,247,982.31
0200	ROAD	1,284,542.35	107,602.26	-145,096.36	0.00	1,247,048.25
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	132,233.15	220.76	0.00	0.00	132,453.91
0233	ROAD DISTRICT #33	110,402.07	637.03	0.00	0.00	111,039.10
0236	ROAD DISTRICT #36	24,037.82	170.70	0.00	0.00	24,208.52
0243	ROAD DISTRICT #43	9,024.33	0.00	0.00	0.00	9,024.33
0650	ROAD / BRIDGE BUYBACK PROGRAM	88,655.24	139,196.32	0.00	0.00	227,851.56
0990	COUNTY VISITOR'S PROMOTION	28,281.14	25.25	-408.00	0.00	27,898.39
0995	VISITOR'S IMPROVEMENT FUND	26,410.63	25.24	0.00	0.00	26,435.87
1050	EXTENSION OFFICE SINKING FUND	25,584.53	0.00	0.00	0.00	25,584.53
1100	REAPPRAISAL	84,040.00	0.00	0.00	0.00	84,040.00
1150	PRESERVATION / MODERNIZATION	7,486.41	304.50	0.00	0.00	7,790.91
1275	SELF-FUNDED INSURANCE PLAN	77,506.71	2,640.00	-2,955.26	0.00	77,191.45
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	1,762.00	50.00	0.00	0.00	1,812.00
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	359,294.55	0.00	0.00	0.00	359,294.55
2580	COVID AMERICAN RESCUE PLAN	509,521.30	3.92	0.00	0.00	509,525.22
2700	INHERITANCE TAX FUND	1,053,404.82	6,540.35	0.00	0.00	1,059,945.17
2910	911 EMERGENCY MANAGEMENT	70,414.69	4,684.31	-384.84	0.00	74,714.16
2913	911 WIRELESS SERVICE FUND	111,439.07	4,756.96	-3,319.11	0.00	112,876.92
4001	COURTHOUSE BUILDING	122,660.09	6,050.48	-3,254.98	0.00	125,455.59
5400	NOXIOUS WEED CONTROL	32,440.91	0.00	-5,263.29	9,203.42	36,381.04
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	40,900.68	30,710.98	-40,900.68	0.00	30,710.98
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	592.75	554.75	-592.75	0.00	554.75
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	62,708.43	53,693.62	-62,708.43	0.00	53,693.62
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	41.00	-75.00	0.00	41.00
6026	MOTORBOAT SALES TAX STATE FUND	0.00	584.21	0.00	0.00	584.21
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,149.04	980.01	-1,149.04	0.00	980.01

Sheridan
FUND BALANCE LISTING
3/31/2022

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	3.00	2.00	-3.00	0.00	2.00
6047	SECURITY SURCHARGE	252.00	252.00	-252.00	0.00	252.00
6048	INTERLOCK FUND	40.00	80.00	-40.00	0.00	80.00
6050	DMV COMPUTERIZATION CASH FUND	473.75	452.75	-473.75	0.00	452.75
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	33,714.60	101,379.78	-33,714.60	0.00	101,379.78
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	141,982.50	555,318.70	-141,982.50	0.00	555,318.70
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	2,296.60	43,662.45	-2,296.60	0.00	43,662.45
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	47,473.74	33,710.25	-47,473.74	0.00	33,710.25
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	1,525.48	6,248.84	-1,525.48	0.00	6,248.84
6122	SCHOOL DISTRICT #22	0.00	0.00	0.00	0.00	0.00
6123	SCHOOL DISTRICT #132	0.00	0.00	0.00	0.00	0.00
6125	BB S D #25 TO ALLIANCE	0.00	0.00	0.00	0.00	0.00
6126	SCHOOL DISTRICT #26	0.00	0.00	0.00	0.00	0.00
6127	SCHOOL DISTRICT #27	0.00	0.00	0.00	0.00	0.00
6129	SCHOOL DISTRICT #129	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
3/31/2022

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	318.28	4,813.36	-318.28	0.00	4,813.36
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	1,565.32	6,239.62	-1,565.32	0.00	6,239.62
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	1,391.31	6,442.40	-1,391.31	0.00	6,442.40
6311	HYANNIS SD #11 SINKING	206.57	4,627.11	-206.57	0.00	4,627.11
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	5.96	238.46	-5.96	0.00	238.46

Sheridan
FUND BALANCE LISTING
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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	5,908.89	4,255.12	-5,908.89	0.00	4,255.12
6421	HEMINGFORD SD #10 BLDG FUND	66.29	227.74	-66.29	0.00	227.74
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	2,581.07	1,866.92	-2,581.07	0.00	1,866.92
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	702.39	3,268.22	-702.39	0.00	3,268.22
6913	EDUCATIONAL SERVICE UNIT #13	3,031.39	9,468.75	-3,031.39	0.00	9,468.75
6916	EDUCATIONAL SERVICE UNIT #16	64.71	1,447.70	-64.71	0.00	1,447.70
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	99.01	309.09	-99.01	0.00	309.09
7100	WESTERN NE COMM COLLEGE	16,581.85	58,467.33	-16,581.85	0.00	58,467.33
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	4,406.64	15,537.95	-4,406.64	0.00	15,537.95
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	3,241.83	11,410.35	-3,241.83	0.00	11,410.35
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	834.24	2,940.21	-834.24	0.00	2,940.21
7702	RUSHVILLE FIRE DIST GENERAL	671.42	3,001.41	-671.42	0.00	3,001.41
7703	HAY SPRINGS FIRE DIST-GENERAL	270.75	1,334.15	-270.75	0.00	1,334.15
7704	ALLIANCE FIRE DIST-GENERAL	1,650.87	1,362.87	-1,650.87	0.00	1,362.87
7705	HEMINGFORD FIRE DIST-GENERAL	56.24	513.95	-56.24	0.00	513.95
7706	HEART OF THE HILLS FIRE DIST	124.29	2,537.99	-124.29	0.00	2,537.99
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	27.09	133.49	-27.09	0.00	133.49
7804	ALLIANCE FIRE DIST-SINKING	9.78	8.08	-9.78	0.00	8.08
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	48.98	1,063.89	-48.98	0.00	1,063.89
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	4,709.94	16,840.66	-4,709.94	0.00	16,840.66
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	11,406.26	52,667.74	-11,406.26	0.00	52,667.74
8602	RUSHVILLE CITY GENERAL	5,803.20	32,132.56	-5,803.20	0.00	32,132.56
8603	HAY SPRINGS CITY GENERAL	5,194.14	19,571.46	-5,194.14	0.00	19,571.46
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	0.00	13.44	0.00	0.00	13.44
8701	GORDON CITY BOND FUND	122.68	280.36	-122.68	0.00	280.36
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	1,207.98	4,289.53	-1,207.98	0.00	4,289.53
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	212.42	759.23	-212.42	0.00	759.23
9450	RUSHVILLE CITY AIRPORT	331.61	2,225.50	-331.61	0.00	2,225.50
9451	GORDON CITY AIRPORT AUTHORITY	504.68	2,491.02	-504.68	0.00	2,491.02
9455	GORDON CITY AIRPORT AUTH BLDG	403.72	1,986.43	-403.72	0.00	1,986.43
9501	REDEMPTION REAL ESTATE TAX	0.00	13,659.25	-10,225.17	0.00	3,434.08
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
3/31/2022

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	2,395.65	2,395.65	0.00	0.00	4,791.30
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	86,590.97	16,029.04	0.00	0.00	102,620.01
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,584.62	0.00	0.00	0.00	2,584.62
9600	SWANN COLLECTIONS FUND	0.00	632.70	0.00	0.00	632.70
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		5,849,172.78	1,802,708.94	-891,847.08	9,203.42	6,769,238.06

Total of disbursements from your disbursement work was -484,892.71.

Sheridan
FUND BALANCE LISTING
4/30/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,247,982.31	1,170,381.16	-295,330.74	0.00	2,123,032.73
0200	ROAD	1,247,048.25	119,451.22	-165,303.65	0.00	1,201,195.82
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	132,453.91	811.33	-313.75	0.00	132,951.49
0233	ROAD DISTRICT #33	111,039.10	1,293.11	0.00	0.00	112,332.21
0236	ROAD DISTRICT #36	24,208.52	1,024.02	0.00	0.00	25,232.54
0243	ROAD DISTRICT #43	9,024.33	1.11	0.00	0.00	9,025.44
0650	ROAD / BRIDGE BUYBACK PROGRAM	227,851.56	0.00	0.00	0.00	227,851.56
0990	COUNTY VISITOR'S PROMOTION	27,898.39	2,400.13	-1,314.06	0.00	28,984.46
0995	VISITOR'S IMPROVEMENT FUND	26,435.87	2,400.13	0.00	0.00	28,836.00
1050	EXTENSION OFFICE SINKING FUND	25,584.53	2.98	0.00	0.00	25,587.51
1100	REAPPRAISAL	84,040.00	0.00	0.00	0.00	84,040.00
1150	PRESERVATION / MODERNIZATION	7,790.91	413.50	0.00	0.00	8,204.41
1275	SELF-FUNDED INSURANCE PLAN	77,191.45	2,640.00	-4,701.10	0.00	75,130.35
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	1,812.00	0.00	0.00	0.00	1,812.00
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	359,294.55	0.00	0.00	0.00	359,294.55
2580	COVID AMERICAN RESCUE PLAN	509,525.22	17.41	0.00	0.00	509,542.63
2700	INHERITANCE TAX FUND	1,059,945.17	24,642.39	0.00	0.00	1,084,587.56
2910	911 EMERGENCY MANAGEMENT	74,714.16	207.00	-384.90	0.00	74,536.26
2913	911 WIRELESS SERVICE FUND	112,876.92	0.00	-6,222.00	0.00	106,654.92
4001	COURTHOUSE BUILDING	125,455.59	20,209.42	0.00	0.00	145,665.01
5400	NOXIOUS WEED CONTROL	36,381.04	0.00	-5,001.13	9,203.42	40,583.33
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	30,710.98	37,157.79	-30,710.98	0.00	37,157.79
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	554.75	815.50	-554.75	0.00	815.50
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	53,693.62	68,292.83	-53,693.62	0.00	68,292.83
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	41.00	44.00	-41.00	0.00	44.00
6026	MOTORBOAT SALES TAX STATE FUND	584.21	1,272.71	-584.21	0.00	1,272.71
6027	ATV'S & UTV'S SALES TAX STATE FUND	980.01	1,170.00	-980.01	0.00	1,170.00

Sheridan
FUND BALANCE LISTING
4/30/2022

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	2.00	4.00	-2.00	0.00	4.00
6047	SECURITY SURCHARGE	252.00	265.50	-252.00	0.00	265.50
6048	INTERLOCK FUND	80.00	0.00	-80.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	452.75	519.25	-452.75	0.00	519.25
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	101,379.78	405,164.41	-101,379.78	0.00	405,164.41
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	555,318.70	1,832,202.79	-555,318.70	0.00	1,832,202.79
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	43,662.45	74,767.45	-43,662.45	0.00	74,767.45
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	33,710.25	168,395.23	-33,710.25	0.00	168,395.23
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	6,248.84	44,636.90	-6,248.84	0.00	44,636.90
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
4/30/2022

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	4,813.36	26,199.76	-4,813.36	0.00	26,199.76
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	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	6,239.62	26,985.59	-6,239.62	0.00	26,985.59
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	6,442.40	22,079.06	-6,442.40	0.00	22,079.06
6311	HYANNIS SD #11 SINKING	4,627.11	7,977.67	-4,627.11	0.00	7,977.67
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	238.46	1,324.93	-238.46	0.00	1,324.93

Sheridan
FUND BALANCE LISTING
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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	4,255.12	21,289.09	-4,255.12	0.00	21,289.09
6421	HEMINGFORD SD #10 BLDG FUND	227.74	1,503.12	-227.74	0.00	1,503.12
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	1,866.92	9,334.45	-1,866.92	0.00	9,334.45
6500	FINES & LICENSES	0.00	350.00	0.00	0.00	350.00
6608	QPC FUND	3,268.22	11,153.73	-3,268.22	0.00	11,153.73
6913	EDUCATIONAL SERVICE UNIT #13	9,468.75	40,236.43	-9,468.75	0.00	40,236.43
6916	EDUCATIONAL SERVICE UNIT #16	1,447.70	2,493.92	-1,447.70	0.00	2,493.92
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	309.09	1,311.86	-309.09	0.00	1,311.86
7100	WESTERN NE COMM COLLEGE	58,467.33	228,808.81	-58,467.33	0.00	228,808.81
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	15,537.95	60,807.71	-15,537.95	0.00	60,807.71
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	11,410.35	44,563.06	-11,410.35	0.00	44,563.06
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	2,940.21	12,946.02	-2,940.21	0.00	12,946.02
7702	RUSHVILLE FIRE DIST GENERAL	3,001.41	13,298.11	-3,001.41	0.00	13,298.11
7703	HAY SPRINGS FIRE DIST-GENERAL	1,334.15	6,997.26	-1,334.15	0.00	6,997.26
7704	ALLIANCE FIRE DIST-GENERAL	1,362.87	5,088.63	-1,362.87	0.00	5,088.63
7705	HEMINGFORD FIRE DIST-GENERAL	513.95	1,894.85	-513.95	0.00	1,894.85
7706	HEART OF THE HILLS FIRE DIST	2,537.99	5,062.04	-2,537.99	0.00	5,062.04
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	133.49	700.01	-133.49	0.00	700.01
7804	ALLIANCE FIRE DIST-SINKING	8.08	30.16	-8.08	0.00	30.16
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	1,063.89	2,233.31	-1,063.89	0.00	2,233.31
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	16,840.66	71,717.58	-16,840.66	0.00	71,717.58
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	52,667.74	88,862.56	-52,667.74	0.00	88,862.56
8602	RUSHVILLE CITY GENERAL	32,132.56	33,270.17	-32,132.56	0.00	33,270.17
8603	HAY SPRINGS CITY GENERAL	19,571.46	27,552.39	-19,571.46	0.00	27,552.39
8604	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
8626	CLINTON VILLAGE GENERAL	13.44	0.00	-13.44	0.00	0.00
8701	GORDON CITY BOND FUND	280.36	42.44	-280.36	0.00	42.44
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	4,289.53	16,630.79	-4,289.53	0.00	16,630.79
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	759.23	2,978.40	-759.23	0.00	2,978.40
9450	RUSHVILLE CITY AIRPORT	2,225.50	2,358.34	-2,225.50	0.00	2,358.34
9451	GORDON CITY AIRPORT AUTHORITY	2,491.02	4,319.61	-2,491.02	0.00	4,319.61
9455	GORDON CITY AIRPORT AUTH BLDG	1,986.43	3,436.15	-1,986.43	0.00	3,436.15
9501	REDEMPTION REAL ESTATE TAX	3,434.08	23,872.37	-17,498.64	0.00	9,807.81
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
4/30/2022

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	4,791.30	0.00	0.00	0.00	4,791.30
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	102,620.01	0.00	-22,822.00	0.00	79,798.01
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,584.62	0.00	0.00	0.00	2,584.62
9600	SWANN COLLECTIONS FUND	632.70	765.84	-632.70	0.00	765.84
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,769,238.06	4,811,079.49	-1,622,227.04	9,203.42	9,967,293.93

Total of disbursements from your disbursement work was -496,897.11.

Sheridan
FUND BALANCE LISTING
5/31/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,123,032.73	629,089.60	-359,217.62	0.00	2,392,904.71
0200	ROAD	1,201,195.82	124,195.19	-107,639.95	0.00	1,217,751.06
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	132,951.49	1,036.66	0.00	0.00	133,988.15
0233	ROAD DISTRICT #33	112,332.21	2,899.80	0.00	0.00	115,232.01
0236	ROAD DISTRICT #36	25,232.54	641.83	0.00	0.00	25,874.37
0243	ROAD DISTRICT #43	9,025.44	0.00	0.00	0.00	9,025.44
0650	ROAD / BRIDGE BUYBACK PROGRAM	227,851.56	0.00	0.00	0.00	227,851.56
0990	COUNTY VISITOR'S PROMOTION	28,984.46	1,608.93	0.00	0.00	30,593.39
0995	VISITOR'S IMPROVEMENT FUND	28,836.00	1,608.92	0.00	0.00	30,444.92
1050	EXTENSION OFFICE SINKING FUND	25,587.51	0.00	0.00	0.00	25,587.51
1100	REAPPRAISAL	84,040.00	0.00	0.00	0.00	84,040.00
1150	PRESERVATION / MODERNIZATION	8,204.41	427.50	0.00	0.00	8,631.91
1275	SELF-FUNDED INSURANCE PLAN	75,130.35	2,695.00	-4,000.95	0.00	73,824.40
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	1,812.00	50.00	0.00	0.00	1,862.00
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	359,294.55	0.00	0.00	0.00	359,294.55
2580	COVID AMERICAN RESCUE PLAN	509,542.63	75.10	0.00	0.00	509,617.73
2700	INHERITANCE TAX FUND	1,084,587.56	24,512.81	0.00	0.00	1,109,100.37
2910	911 EMERGENCY MANAGEMENT	74,536.26	4,759.69	-384.76	0.00	78,911.19
2913	911 WIRELESS SERVICE FUND	106,654.92	9,513.92	-2,176.17	0.00	113,992.67
4001	COURTHOUSE BUILDING	145,665.01	10,108.00	0.00	0.00	155,773.01
5400	NOXIOUS WEED CONTROL	40,583.33	0.00	-12,329.59	9,203.42	37,457.16
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	37,157.79	26,165.49	-31,157.79	0.00	32,165.49
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	815.50	684.75	-815.50	0.00	684.75
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	68,292.83	71,473.60	-68,292.83	0.00	71,473.60
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	44.00	64.00	-44.00	0.00	64.00
6026	MOTORBOAT SALES TAX STATE FUND	1,272.71	2,132.73	-1,272.71	0.00	2,132.73
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,170.00	0.00	-1,170.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
5/31/2022

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	4.00	8.00	-4.00	0.00	8.00
6047	SECURITY SURCHARGE	265.50	337.50	-265.50	0.00	337.50
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	519.25	584.00	-519.25	0.00	584.00
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	405,164.41	127,252.15	-405,164.41	0.00	127,252.15
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	1,832,202.79	617,507.46	-1,832,202.79	0.00	617,507.46
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	74,767.45	213,745.14	-74,767.45	0.00	213,745.14
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	168,395.23	119,348.99	-168,395.23	0.00	119,348.99
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	44,636.90	20,380.46	-44,636.90	0.00	20,380.46
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
5/31/2022

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	26,199.76	8,821.09	-26,199.76	0.00	8,821.09
6153	DAWES CO S D #3 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6154	SCHOOL DISTRICT #154	0.00	0.00	0.00	0.00	0.00
6163	DAWES CO SD #62 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6166	SCHOOL DISTRICT #166	0.00	0.00	0.00	0.00	0.00
6170	DAWES CO SD #69 TO HAY SPRINGS	0.00	0.00	0.00	0.00	0.00
6171	DAWES CO SD #70 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6172	GRANT CO SD #1 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6173	GRANT CO SD #2 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6174	DAWES CO SD #44 TO DAWES #2	0.00	0.00	0.00	0.00	0.00
6175	SCHOOL DISTRICT #75	0.00	0.00	0.00	0.00	0.00
6176	GRANT CO SD #5 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6178	ARTHUR CO SD #32 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6179	CHERRY CO SD #143 TO HYANNIS	0.00	0.00	0.00	0.00	0.00
6183	SCHOOL DISTRICT #83	0.00	0.00	0.00	0.00	0.00
6185	SCHOOL DISTRICT #85	0.00	0.00	0.00	0.00	0.00
6191	SCHOOL DISTRICT #91	0.00	0.00	0.00	0.00	0.00
6192	DAWES CO SD #39 TO HEMINGFORD	0.00	0.00	0.00	0.00	0.00
6196	SCHOOL DISTRICT #96	0.00	0.00	0.00	0.00	0.00
6202	DAWES K-8 BOND	0.00	0.00	0.00	0.00	0.00
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00
6206	RUSHVILLE #6 BOND (QCPUF)	0.00	0.00	0.00	0.00	0.00
6216	ALLIANCE SCHOOL DIST #6 BOND	0.00	0.00	0.00	0.00	0.00
6218	ALLIANCE Q-PUFF BOND	0.00	0.00	0.00	0.00	0.00
6222	DAWES COUNTY S D #2 BOND	0.00	0.00	0.00	0.00	0.00
6301	SCHOOL DIST #1 SINKING	0.00	0.00	0.00	0.00	0.00
6302	GORDON-RUSHVILLE SD #12 BUILDING	0.00	0.00	0.00	0.00	0.00
6303	S D #3 BUILDING FUND	26,985.59	8,121.37	-26,985.59	0.00	8,121.37
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	22,079.06	7,303.21	-22,079.06	0.00	7,303.21
6311	HYANNIS SD #11 SINKING	7,977.67	22,833.05	-7,977.67	0.00	22,833.05
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	1,324.93	445.82	-1,324.93	0.00	445.82

Sheridan
FUND BALANCE LISTING
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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	21,289.09	14,990.06	-21,289.09	0.00	14,990.06
6421	HEMINGFORD SD #10 BLDG FUND	1,503.12	679.93	-1,503.12	0.00	679.93
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	9,334.45	6,572.57	-9,334.45	0.00	6,572.57
6500	FINES & LICENSES	350.00	-350.00	0.00	0.00	0.00
6608	QPC FUND	11,153.73	3,682.42	-11,153.73	0.00	3,682.42
6913	EDUCATIONAL SERVICE UNIT #13	40,236.43	14,239.00	-40,236.43	0.00	14,239.00
6916	EDUCATIONAL SERVICE UNIT #16	2,493.92	7,137.83	-2,493.92	0.00	7,137.83
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	1,311.86	464.19	-1,311.86	0.00	464.19
7100	WESTERN NE COMM COLLEGE	228,808.81	114,462.87	-228,808.81	0.00	114,462.87
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	60,807.71	30,419.35	-60,807.71	0.00	30,419.35
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	44,563.06	22,292.51	-44,563.06	0.00	22,292.51
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	12,946.02	4,817.66	-12,946.02	0.00	4,817.66
7702	RUSHVILLE FIRE DIST GENERAL	13,298.11	3,190.05	-13,298.11	0.00	3,190.05
7703	HAY SPRINGS FIRE DIST-GENERAL	6,997.26	2,322.86	-6,997.26	0.00	2,322.86
7704	ALLIANCE FIRE DIST-GENERAL	5,088.63	5,399.80	-5,088.63	0.00	5,399.80
7705	HEMINGFORD FIRE DIST-GENERAL	1,894.85	205.68	-1,894.85	0.00	205.68
7706	HEART OF THE HILLS FIRE DIST	5,062.04	10,933.30	-5,062.04	0.00	10,933.30
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	700.01	232.39	-700.01	0.00	232.39
7804	ALLIANCE FIRE DIST-SINKING	30.16	31.98	-30.16	0.00	31.98
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	2,233.31	4,823.63	-2,233.31	0.00	4,823.63
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	71,717.58	26,903.69	-71,717.58	0.00	26,903.69
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	88,862.56	25,920.43	-88,862.56	0.00	25,920.43
8602	RUSHVILLE CITY GENERAL	33,270.17	18,219.63	-33,270.17	0.00	18,219.63
8603	HAY SPRINGS CITY GENERAL	27,552.39	6,867.43	-27,552.39	0.00	6,867.43
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	42.44	4.19	-42.44	0.00	4.19
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	16,630.79	8,319.55	-16,630.79	0.00	8,319.55
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	2,978.40	1,490.09	-2,978.40	0.00	1,490.09
9450	RUSHVILLE CITY AIRPORT	2,358.34	1,251.34	-2,358.34	0.00	1,251.34
9451	GORDON CITY AIRPORT AUTHORITY	4,319.61	1,207.28	-4,319.61	0.00	1,207.28
9455	GORDON CITY AIRPORT AUTH BLDG	3,436.15	960.22	-3,436.15	0.00	960.22
9501	REDEMPTION REAL ESTATE TAX	9,807.81	35,492.02	-8,738.25	0.00	36,561.58
9502	TRUST-PARTIAL PAYMENTS	0.00	775.50	0.00	0.00	775.50

Sheridan
FUND BALANCE LISTING
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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	4,791.30	0.00	0.00	0.00	4,791.30
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	79,798.01	1,740.73	-4,925.39	0.00	76,613.35
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,584.62	0.00	0.00	0.00	2,584.62
9600	SWANN COLLECTIONS FUND	765.84	1,236.16	-765.84	0.00	1,236.16
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		9,967,293.93	2,437,368.10	-3,934,374.89	9,203.42	8,479,490.56

Total of disbursements from your disbursement work was -495,367.08.

Sheridan
FUND BALANCE LISTING
6/30/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,392,904.71	118,097.56	-456,665.80	0.00	2,054,336.47
0200	ROAD	1,217,751.06	122,960.92	-499,159.50	0.00	841,552.48
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	133,988.15	8.02	0.00	0.00	133,996.17
0233	ROAD DISTRICT #33	115,232.01	49.55	0.00	0.00	115,281.56
0236	ROAD DISTRICT #36	25,874.37	2.50	0.00	0.00	25,876.87
0243	ROAD DISTRICT #43	9,025.44	0.00	0.00	0.00	9,025.44
0650	ROAD / BRIDGE BUYBACK PROGRAM	227,851.56	0.00	0.00	0.00	227,851.56
0990	COUNTY VISITOR'S PROMOTION	30,593.39	1,412.06	-2,615.63	0.00	29,389.82
0995	VISITOR'S IMPROVEMENT FUND	30,444.92	1,412.06	0.00	0.00	31,856.98
1050	EXTENSION OFFICE SINKING FUND	25,587.51	0.00	0.00	0.00	25,587.51
1100	REAPPRAISAL	84,040.00	0.00	-63,759.83	0.00	20,280.17
1150	PRESERVATION / MODERNIZATION	8,631.91	391.00	0.00	0.00	9,022.91
1275	SELF-FUNDED INSURANCE PLAN	73,824.40	2,750.00	-2,803.74	0.00	73,770.66
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	1,862.00	25.00	0.00	0.00	1,887.00
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	359,294.55	0.00	0.00	0.00	359,294.55
2580	COVID AMERICAN RESCUE PLAN	509,617.73	228.33	0.00	0.00	509,846.06
2700	INHERITANCE TAX FUND	1,109,100.37	12,569.41	0.00	0.00	1,121,669.78
2910	911 EMERGENCY MANAGEMENT	78,911.19	108.00	-384.82	0.00	78,634.37
2913	911 WIRELESS SERVICE FUND	113,992.67	0.00	-3,293.69	0.00	110,698.98
4001	COURTHOUSE BUILDING	155,773.01	670.86	-36,581.47	0.00	119,862.40
5400	NOXIOUS WEED CONTROL	37,457.16	0.00	-4,524.30	9,203.42	42,136.28
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	32,165.49	27,076.21	-32,165.49	0.00	27,076.21
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	684.75	453.25	-684.75	0.00	453.25
6007	RECREATIONAL ROAD FUND	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	71,473.60	109,256.80	-71,473.60	0.00	109,256.80
6010	SNOWMOBILE LICENSE	0.00	0.00	0.00	0.00	0.00
6013	GRAIN PERMITS STATE 95%	0.00	0.00	0.00	0.00	0.00
6014	BOAT REGISTRATIONS	0.00	0.00	0.00	0.00	0.00
6017	STATE LICENSE PLATE FEE	0.00	0.00	0.00	0.00	0.00
6019	TIRE TAX	64.00	82.00	-64.00	0.00	82.00
6026	MOTORBOAT SALES TAX STATE FUND	2,132.73	216.55	-2,132.73	0.00	216.55
6027	ATV'S & UTV'S SALES TAX STATE FUND	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
6/30/2022

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	8.00	-8.00	0.00	8.00
6047	SECURITY SURCHARGE	337.50	292.50	-337.50	0.00	292.50
6048	INTERLOCK FUND	0.00	80.00	0.00	0.00	80.00
6050	DMV COMPUTERIZATION CASH FUND	584.00	559.00	-584.00	0.00	559.00
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	127,252.15	14,739.61	-127,252.15	0.00	14,739.61
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	617,507.46	85,071.71	-617,507.46	0.00	85,071.71
6110	SCHOOL DIST #100	0.00	0.00	0.00	0.00	0.00
6111	SCHOOL DIST NO. 11 GENERAL	213,745.14	8,496.04	-213,745.14	0.00	8,496.04
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	119,348.99	9,128.23	-119,348.99	0.00	9,128.23
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	20,380.46	735.46	-20,380.46	0.00	735.46
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
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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	8,821.09	315.14	-8,821.09	0.00	315.14
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	8,121.37	530.33	-8,121.37	0.00	530.33
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	7,303.21	690.50	-7,303.21	0.00	690.50
6311	HYANNIS SD #11 SINKING	22,833.05	791.77	-22,833.05	0.00	791.77
6333	QPC FUND	0.00	0.00	0.00	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	445.82	9.39	-445.82	0.00	9.39

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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	14,990.06	861.90	-14,990.06	0.00	861.90
6421	HEMINGFORD SD #10 BLDG FUND	679.93	5.84	-679.93	0.00	5.84
6433	SD #3 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	6,572.57	377.89	-6,572.57	0.00	377.89
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	3,682.42	355.26	-3,682.42	0.00	355.26
6913	EDUCATIONAL SERVICE UNIT #13	14,239.00	1,171.55	-14,239.00	0.00	1,171.55
6916	EDUCATIONAL SERVICE UNIT #16	7,137.83	247.51	-7,137.83	0.00	247.51
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	464.19	38.21	-464.19	0.00	38.21
7100	WESTERN NE COMM COLLEGE	114,462.87	7,600.38	-114,462.87	0.00	7,600.38
7102	WESTERN NE CAPITAL	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	30,419.35	2,019.86	-30,419.35	0.00	2,019.86
7203	TECH COLLEGE HANDICAP FUND	0.00	0.00	0.00	0.00	0.00
7300	NRD	22,292.51	1,480.46	-22,292.51	0.00	1,480.46
7303	NRD SINKING FUND	0.00	0.00	0.00	0.00	0.00
7701	GORDON FIRE DISTRICT-GENERAL	4,817.66	159.58	-4,817.66	0.00	159.58
7702	RUSHVILLE FIRE DIST GENERAL	3,190.05	537.26	-3,190.05	0.00	537.26
7703	HAY SPRINGS FIRE DIST-GENERAL	2,322.86	136.69	-2,322.86	0.00	136.69
7704	ALLIANCE FIRE DIST-GENERAL	5,399.80	674.18	-5,399.80	0.00	674.18
7705	HEMINGFORD FIRE DIST-GENERAL	205.68	7.42	-205.68	0.00	7.42
7706	HEART OF THE HILLS FIRE DIST	10,933.30	84.78	-10,933.30	0.00	84.78
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	232.39	13.68	-232.39	0.00	13.68
7804	ALLIANCE FIRE DIST-SINKING	31.98	4.00	-31.98	0.00	4.00
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	4,823.63	37.42	-4,823.63	0.00	37.42
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	26,903.69	1,577.82	-26,903.69	0.00	1,577.82
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	25,920.43	7,413.19	-25,920.43	0.00	7,413.19
8602	RUSHVILLE CITY GENERAL	18,219.63	3,818.73	-18,219.63	0.00	3,818.73
8603	HAY SPRINGS CITY GENERAL	6,867.43	2,501.39	-6,867.43	0.00	2,501.39
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	4.19	0.00	-4.19	0.00	0.00
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	8,319.55	553.75	-8,319.55	0.00	553.75
9201	AGRICULTURE SOCIETY CAPITAL	0.00	0.00	0.00	0.00	0.00
9300	HISTORICAL SOCIETY	1,490.09	99.04	-1,490.09	0.00	99.04
9450	RUSHVILLE CITY AIRPORT	1,251.34	204.93	-1,251.34	0.00	204.93
9451	GORDON CITY AIRPORT AUTHORITY	1,207.28	264.71	-1,207.28	0.00	264.71
9455	GORDON CITY AIRPORT AUTH BLDG	960.22	210.53	-960.22	0.00	210.53
9501	REDEMPTION REAL ESTATE TAX	36,561.58	8,017.26	-14,633.99	0.00	29,944.85
9502	TRUST-PARTIAL PAYMENTS	775.50	0.00	-775.50	0.00	0.00

Sheridan
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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	4,791.30	0.00	-4,791.30	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	76,613.35	0.00	-7,197.17	0.00	69,416.18
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,584.62	0.00	0.00	0.00	2,584.62
9600	SWANN COLLECTIONS FUND	1,236.16	0.00	-1,236.16	0.00	0.00
9900	TIF SHOPKO	0.00	0.00	0.00	0.00	0.00
Grand Totals		8,479,490.56	559,692.98	-2,689,673.64	9,203.42	6,358,713.32

Total of disbursements from your disbursement work was -1,090,445.23.

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,054,336.47	186,521.89	-319,868.14	0.00	1,920,990.22
0200	ROAD	841,552.48	125,425.70	-105,140.22	0.00	861,837.96
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	133,996.17	0.34	0.00	0.00	133,996.51
0233	ROAD DISTRICT #33	115,281.56	20.73	0.00	0.00	115,302.29
0236	ROAD DISTRICT #36	25,876.87	0.00	0.00	0.00	25,876.87
0243	ROAD DISTRICT #43	9,025.44	1.13	0.00	0.00	9,026.57
0650	ROAD / BRIDGE BUYBACK PROGRAM	227,851.56	0.00	-25,956.57	0.00	201,894.99
0990	COUNTY VISITOR'S PROMOTION	29,389.82	240.14	0.00	0.00	29,629.96
0995	VISITOR'S IMPROVEMENT FUND	31,856.98	240.13	0.00	0.00	32,097.11
1050	EXTENSION OFFICE SINKING FUND	25,587.51	3.01	0.00	0.00	25,590.52
1100	REAPPRAISAL	20,280.17	0.00	0.00	0.00	20,280.17
1150	PRESERVATION / MODERNIZATION	9,022.91	301.50	0.00	0.00	9,324.41
1275	SELF-FUNDED INSURANCE PLAN	73,770.66	2,695.00	-4,233.84	0.00	72,231.82
1500	RELIEF/MEDICAL 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
2320	OPIOID RECOVERY FUND	0.00	0.00	0.00	0.00	0.00
2356	S.T.O.P PROGRAM	1,887.00	25.00	0.00	0.00	1,912.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	359,294.55	0.00	-3,579.01	0.00	355,715.54
2580	COVID AMERICAN RESCUE PLAN	509,846.06	407.32	0.00	509,487.00	1,019,740.38
2700	INHERITANCE TAX FUND	1,121,669.78	12,064.29	0.00	0.00	1,133,734.07
2910	911 EMERGENCY MANAGEMENT	78,634.37	332.69	-2,698.18	0.00	76,268.88
2913	911 WIRELESS SERVICE FUND	110,698.98	4,756.96	-12,573.58	0.00	102,882.36
4001	COURTHOUSE BUILDING	119,862.40	1,656.12	0.00	0.00	121,518.52
5400	NOXIOUS WEED CONTROL	42,136.28	0.00	-5,120.32	0.00	37,015.96
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	27,076.21	30,607.26	-27,076.21	0.00	30,607.26
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	453.25	522.50	-453.25	0.00	522.50
6009	NE STATE SALES TAX MV	109,256.80	87,654.92	-109,256.80	0.00	87,654.92
6019	TIRE TAX	82.00	61.00	-82.00	0.00	61.00
6026	MOTORBOAT SALES TAX STATE FUND	216.55	186.51	-216.55	0.00	186.51
6027	ATV'S & UTV'S SALES TAX STATE FUND	0.00	1,152.94	0.00	0.00	1,152.94
6040	DONOR AWARENESS FUND	8.00	6.00	-8.00	0.00	6.00
6047	SECURITY SURCHARGE	292.50	340.00	-292.50	0.00	340.00
6048	INTERLOCK FUND	80.00	0.00	-80.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	559.00	638.50	-559.00	0.00	638.50
6103	SCHOOL DIST NO. 3 GENERAL	14,739.61	25,108.64	-14,739.61	0.00	25,108.64
6108	GORDON-RUSHVILLE SD #10	85,071.71	214,667.36	-85,071.71	0.00	214,667.36
6111	SCHOOL DIST NO. 11 GENERAL	8,496.04	2,828.44	-8,496.04	0.00	2,828.44
6116	ALLIANCE S D #6 TO ALLIANCE	9,128.23	267.32	-9,128.23	0.00	267.32

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6121	BB S D #10 TO HEMINGFORD	735.46	719.77	-735.46	0.00	719.77
6152	DAWES CO S D #2	315.14	2,322.49	-315.14	0.00	2,322.49
6205	SD #5 BOND FUND	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
6303	S D #3 BUILDING FUND	530.33	1,222.37	-530.33	0.00	1,222.37
6308	GORDON-RUSHVILLE SD #10 BUILDING	690.50	2,315.01	-690.50	0.00	2,315.01
6311	HYANNIS SD #11 SINKING	791.77	68.74	-791.77	0.00	68.74
6352	DAWES COUNTY SD #2 BUILDING	9.39	111.56	-9.39	0.00	111.56
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	861.90	12.73	-861.90	0.00	12.73
6421	HEMINGFORD SD #10 BLDG FUND	5.84	2.68	-5.84	0.00	2.68
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	377.89	5.58	-377.89	0.00	5.58
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	355.26	1,169.10	-355.26	0.00	1,169.10
6913	EDUCATIONAL SERVICE UNIT #13	1,171.55	3,481.22	-1,171.55	0.00	3,481.22
6916	EDUCATIONAL SERVICE UNIT #16	247.51	21.48	-247.51	0.00	21.48
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	38.21	113.45	-38.21	0.00	113.45
7100	WESTERN NE COMM COLLEGE	7,600.38	18,756.80	-7,600.38	0.00	18,756.80
7200	WESTERN NE COMM COLLEGE, BOND	2,019.86	4,984.82	-2,019.86	0.00	4,984.82
7300	NRD	1,480.46	3,653.12	-1,480.46	0.00	3,653.12
7701	GORDON FIRE DISTRICT-GENERAL	159.58	2,081.99	-159.58	0.00	2,081.99
7702	RUSHVILLE FIRE DIST GENERAL	537.26	1,004.27	-537.26	0.00	1,004.27
7703	HAY SPRINGS FIRE DIST-GENERAL	136.69	251.20	-136.69	0.00	251.20
7704	ALLIANCE FIRE DIST-GENERAL	674.18	3.63	-674.18	0.00	3.63
7705	HEMINGFORD FIRE DIST-GENERAL	7.42	2.97	-7.42	0.00	2.97
7706	HEART OF THE HILLS FIRE DIST	84.78	33.47	-84.78	0.00	33.47
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	13.68	25.13	-13.68	0.00	25.13
7804	ALLIANCE FIRE DIST-SINKING	4.00	0.02	-4.00	0.00	0.02
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	37.42	14.77	-37.42	0.00	14.77
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	1,577.82	10,536.96	-1,577.82	0.00	10,536.96
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	7,413.19	6,278.75	-7,413.19	0.00	6,278.75
8602	RUSHVILLE CITY GENERAL	3,818.73	6,368.02	-3,818.73	0.00	6,368.02
8603	HAY SPRINGS CITY GENERAL	2,501.39	3,959.69	-2,501.39	0.00	3,959.69
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	0.00	0.00	0.00	0.00	0.00
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	553.75	1,364.13	-553.75	0.00	1,364.13
9300	HISTORICAL SOCIETY	99.04	244.36	-99.04	0.00	244.36
9450	RUSHVILLE CITY AIRPORT	204.93	381.81	-204.93	0.00	381.81
9451	GORDON CITY AIRPORT AUTHORITY	264.71	232.01	-264.71	0.00	232.01
9455	GORDON CITY AIRPORT AUTH BLDG	210.53	184.51	-210.53	0.00	184.51
9501	REDEMPTION REAL ESTATE TAX	29,944.85	1,474.14	-30,582.71	0.00	836.28
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9504	PROPERTY TAX CREDIT	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	69,416.18	130,480.23	0.00	0.00	199,896.41
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,584.62	0.00	0.00	0.00	2,584.62
9600	SWANN COLLECTIONS FUND	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,358,713.32	902,616.32	-800,743.02	509,487.00	6,970,073.62

Total of disbursements from your disbursement work was -509,747.57.

Sheridan
FUND BALANCE LISTING
8/31/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	1,920,990.22	1,132,580.25	-366,291.45	0.00	2,687,279.02
0200	ROAD	861,837.96	109,381.58	-123,293.15	0.00	847,926.39
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	133,996.51	1,227.70	0.00	0.00	135,224.21
0233	ROAD DISTRICT #33	115,302.29	3,230.63	0.00	0.00	118,532.92
0236	ROAD DISTRICT #36	25,876.87	600.86	0.00	0.00	26,477.73
0243	ROAD DISTRICT #43	9,026.57	0.00	0.00	0.00	9,026.57
0650	ROAD / BRIDGE BUYBACK PROGRAM	201,894.99	0.00	0.00	0.00	201,894.99
0990	COUNTY VISITOR'S PROMOTION	29,629.96	278.23	-510.60	0.00	29,397.59
0995	VISITOR'S IMPROVEMENT FUND	32,097.11	278.22	0.00	0.00	32,375.33
1050	EXTENSION OFFICE SINKING FUND	25,590.52	0.00	0.00	0.00	25,590.52
1100	REAPPRAISAL	20,280.17	0.00	0.00	0.00	20,280.17
1150	PRESERVATION / MODERNIZATION	9,324.41	249.00	0.00	0.00	9,573.41
1275	SELF-FUNDED INSURANCE PLAN	72,231.82	2,640.00	-609.00	0.00	74,262.82
1500	RELIEF/MEDICAL 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
2320	OPIOID RECOVERY FUND	0.00	1,053.10	0.00	0.00	1,053.10
2356	S.T.O.P PROGRAM	1,912.00	75.00	0.00	0.00	1,987.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	355,715.54	0.00	0.00	0.00	355,715.54
2580	COVID AMERICAN RESCUE PLAN	1,019,740.38	846.00	0.00	0.00	1,020,586.38
2700	INHERITANCE TAX FUND	1,133,734.07	1,211,032.99	0.00	0.00	2,344,767.06
2910	911 EMERGENCY MANAGEMENT	76,268.88	105.00	-1,209.22	0.00	75,164.66
2913	911 WIRELESS SERVICE FUND	102,882.36	4,756.96	-2,253.71	0.00	105,385.61
4001	COURTHOUSE BUILDING	121,518.52	19,339.11	0.00	0.00	140,857.63
5400	NOXIOUS WEED CONTROL	37,015.96	0.00	-5,292.94	0.00	31,723.02
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	30,607.26	26,126.44	-30,607.26	0.00	26,126.44
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	522.50	673.50	-522.50	0.00	673.50
6009	NE STATE SALES TAX MV	87,654.92	80,234.57	-87,654.92	0.00	80,234.57
6019	TIRE TAX	61.00	80.00	-61.00	0.00	80.00
6026	MOTORBOAT SALES TAX STATE FUND	186.51	35.38	-186.51	0.00	35.38
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,152.94	1,610.50	-1,152.94	0.00	1,610.50
6040	DONOR AWARENESS FUND	6.00	8.00	-6.00	0.00	8.00
6047	SECURITY SURCHARGE	340.00	465.00	-340.00	0.00	465.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	638.50	886.75	-638.50	0.00	886.75
6103	SCHOOL DIST NO. 3 GENERAL	25,108.64	360,682.10	-25,108.64	0.00	360,682.10
6108	GORDON-RUSHVILLE SD #10	214,667.36	1,472,651.08	-214,667.36	0.00	1,472,651.08
6111	SCHOOL DIST NO. 11 GENERAL	2,828.44	220,015.88	-2,828.44	0.00	220,015.88
6116	ALLIANCE S D #6 TO ALLIANCE	267.32	195,238.68	-267.32	0.00	195,238.68

Sheridan
FUND BALANCE LISTING
8/31/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6121	BB S D #10 TO HEMINGFORD	719.77	21,734.23	-719.77	0.00	21,734.23
6152	DAWES CO S D #2	2,322.49	24,572.28	-2,322.49	0.00	24,572.28
6205	SD #5 BOND FUND	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
6303	S D #3 BUILDING FUND	1,222.37	23,964.59	-1,222.37	0.00	23,964.59
6308	GORDON-RUSHVILLE SD #10 BUILDING	2,315.01	17,651.12	-2,315.01	0.00	17,651.12
6311	HYANNIS SD #11 SINKING	68.74	23,445.66	-68.74	0.00	23,445.66
6352	DAWES COUNTY SD #2 BUILDING	111.56	1,254.17	-111.56	0.00	1,254.17
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	12.73	24,666.65	-12.73	0.00	24,666.65
6421	HEMINGFORD SD #10 BLDG FUND	2.68	735.21	-2.68	0.00	735.21
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	5.58	10,815.23	-5.58	0.00	10,815.23
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	1,169.10	8,915.29	-1,169.10	0.00	8,915.29
6913	EDUCATIONAL SERVICE UNIT #13	3,481.22	33,520.98	-3,481.22	0.00	33,520.98
6916	EDUCATIONAL SERVICE UNIT #16	21.48	7,329.40	-21.48	0.00	7,329.40
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	113.45	1,093.05	-113.45	0.00	1,093.05
7100	WESTERN NE COMM COLLEGE	18,756.80	218,741.10	-18,756.80	0.00	218,741.10
7200	WESTERN NE COMM COLLEGE, BOND	4,984.82	58,132.16	-4,984.82	0.00	58,132.16
7300	NRD	3,653.12	42,601.68	-3,653.12	0.00	42,601.68
7701	GORDON FIRE DISTRICT-GENERAL	2,081.99	7,947.62	-2,081.99	0.00	7,947.62
7702	RUSHVILLE FIRE DIST GENERAL	1,004.27	11,702.95	-1,004.27	0.00	11,702.95
7703	HAY SPRINGS FIRE DIST-GENERAL	251.20	6,393.10	-251.20	0.00	6,393.10
7704	ALLIANCE FIRE DIST-GENERAL	3.63	7,135.31	-3.63	0.00	7,135.31
7705	HEMINGFORD FIRE DIST-GENERAL	2.97	1,067.86	-2.97	0.00	1,067.86
7706	HEART OF THE HILLS FIRE DIST	33.47	12,390.75	-33.47	0.00	12,390.75
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	25.13	639.50	-25.13	0.00	639.50
7804	ALLIANCE FIRE DIST-SINKING	0.02	42.32	-0.02	0.00	42.32
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	14.77	5,466.58	-14.77	0.00	5,466.58
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	10,536.96	47,144.89	-10,536.96	0.00	47,144.89
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	6,278.75	75,331.55	-6,278.75	0.00	75,331.55
8602	RUSHVILLE CITY GENERAL	6,368.02	31,537.31	-6,368.02	0.00	31,537.31
8603	HAY SPRINGS CITY GENERAL	3,959.69	21,882.45	-3,959.69	0.00	21,882.45
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	0.00	4.99	0.00	0.00	4.99
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	1,364.13	15,897.12	-1,364.13	0.00	15,897.12
9300	HISTORICAL SOCIETY	244.36	2,846.96	-244.36	0.00	2,846.96
9450	RUSHVILLE CITY AIRPORT	381.81	2,182.18	-381.81	0.00	2,182.18
9451	GORDON CITY AIRPORT AUTHORITY	232.01	3,653.86	-232.01	0.00	3,653.86
9455	GORDON CITY AIRPORT AUTH BLDG	184.51	2,905.94	-184.51	0.00	2,905.94
9501	REDEMPTION REAL ESTATE TAX	836.28	0.00	0.00	0.00	836.28
9502	TRUST-PARTIAL PAYMENTS	0.00	284.84	-284.84	0.00	0.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
8/31/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	199,896.41	0.00	0.00	0.00	199,896.41
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,584.62	0.00	0.00	0.00	2,584.62
9600	SWANN COLLECTIONS FUND	0.00	0.00	0.00	0.00	0.00
Grand Totals		6,970,073.62	5,622,013.39	-935,714.91	0.00	11,656,372.10

Total of disbursements from your disbursement work was -499,455.07.

Sheridan
FUND BALANCE LISTING
9/30/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,687,279.02	317,589.70	-310,437.38	0.00	2,694,431.34
0200	ROAD	847,926.39	144,255.88	-153,293.82	0.00	838,888.45
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	135,224.21	8.36	0.00	0.00	135,232.57
0233	ROAD DISTRICT #33	118,532.92	399.32	-52.50	0.00	118,879.74
0236	ROAD DISTRICT #36	26,477.73	230.24	0.00	0.00	26,707.97
0243	ROAD DISTRICT #43	9,026.57	0.00	0.00	0.00	9,026.57
0650	ROAD / BRIDGE BUYBACK PROGRAM	201,894.99	0.00	-2,446.49	0.00	199,448.50
0990	COUNTY VISITOR'S PROMOTION	29,397.59	272.28	-187.06	0.00	29,482.81
0995	VISITOR'S IMPROVEMENT FUND	32,375.33	272.27	0.00	0.00	32,647.60
1050	EXTENSION OFFICE SINKING FUND	25,590.52	0.00	0.00	0.00	25,590.52
1100	REAPPRAISAL	20,280.17	0.00	0.00	0.00	20,280.17
1150	PRESERVATION / MODERNIZATION	9,573.41	357.50	0.00	0.00	9,930.91
1275	SELF-FUNDED INSURANCE PLAN	74,262.82	2,640.00	0.00	0.00	76,902.82
1500	RELIEF/MEDICAL 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
2320	OPIOID RECOVERY FUND	1,053.10	0.00	0.00	0.00	1,053.10
2356	S.T.O.P PROGRAM	1,987.00	50.00	0.00	0.00	2,037.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	355,715.54	0.00	0.00	0.00	355,715.54
2580	COVID AMERICAN RESCUE PLAN	1,020,586.38	1,675.29	0.00	0.00	1,022,261.67
2700	INHERITANCE TAX FUND	2,344,767.06	18,302.94	-16,254.99	0.00	2,346,815.01
2910	911 EMERGENCY MANAGEMENT	75,164.66	6,210.57	-384.50	0.00	80,990.73
2913	911 WIRELESS SERVICE FUND	105,385.61	0.00	-2,256.53	0.00	103,129.08
4001	COURTHOUSE BUILDING	140,857.63	4,138.00	-4,041.18	0.00	140,954.45
5400	NOXIOUS WEED CONTROL	31,723.02	0.00	-5,006.44	0.00	26,716.58
5500	PREDATOR CONTROL	0.00	0.00	0.00	0.00	0.00
5900	INTERGOVERNMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
6000	STATE DMV FEES	26,126.44	22,907.16	-26,126.44	0.00	22,907.16
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	673.50	454.25	-673.50	0.00	454.25
6009	NE STATE SALES TAX MV	80,234.57	102,877.89	-80,234.57	0.00	102,877.89
6019	TIRE TAX	80.00	94.00	-80.00	0.00	94.00
6026	MOTORBOAT SALES TAX STATE FUND	35.38	304.11	-35.38	0.00	304.11
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,610.50	0.00	-1,610.50	0.00	0.00
6040	DONOR AWARENESS FUND	8.00	6.00	-8.00	0.00	6.00
6047	SECURITY SURCHARGE	465.00	310.00	-465.00	0.00	310.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	886.75	615.50	-886.75	0.00	615.50
6103	SCHOOL DIST NO. 3 GENERAL	360,682.10	73,866.83	-360,682.10	0.00	73,866.83
6108	GORDON-RUSHVILLE SD #10	1,472,651.08	416,142.01	-1,472,651.08	0.00	416,142.01
6111	SCHOOL DIST NO. 11 GENERAL	220,015.88	19,612.56	-220,015.88	0.00	19,612.56
6116	ALLIANCE S D #6 TO ALLIANCE	195,238.68	29,292.01	-195,238.68	0.00	29,292.01

Sheridan
FUND BALANCE LISTING
9/30/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6121	BB S D #10 TO HEMINGFORD	21,734.23	1,179.49	-21,734.23	0.00	1,179.49
6152	DAWES CO S D #2	24,572.28	6,192.84	-24,572.28	0.00	6,192.84
6205	SD #5 BOND FUND	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
6303	S D #3 BUILDING FUND	23,964.59	4,396.83	-23,964.59	0.00	4,396.83
6308	GORDON-RUSHVILLE SD #10 BUILDING	17,651.12	4,700.27	-17,651.12	0.00	4,700.27
6311	HYANNIS SD #11 SINKING	23,445.66	1,970.41	-23,445.66	0.00	1,970.41
6352	DAWES COUNTY SD #2 BUILDING	1,254.17	304.39	-1,254.17	0.00	304.39
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	24,666.65	3,618.54	-24,666.65	0.00	3,618.54
6421	HEMINGFORD SD #10 BLDG FUND	735.21	34.14	-735.21	0.00	34.14
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	10,815.23	1,586.58	-10,815.23	0.00	1,586.58
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	8,915.29	2,373.36	-8,915.29	0.00	2,373.36
6913	EDUCATIONAL SERVICE UNIT #13	33,520.98	7,992.18	-33,520.98	0.00	7,992.18
6916	EDUCATIONAL SERVICE UNIT #16	7,329.40	615.99	-7,329.40	0.00	615.99
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	1,093.05	260.23	-1,093.05	0.00	260.23
7100	WESTERN NE COMM COLLEGE	218,741.10	46,095.95	-218,741.10	0.00	46,095.95
7200	WESTERN NE COMM COLLEGE, BOND	58,132.16	12,250.75	-58,132.16	0.00	12,250.75
7300	NRD	42,601.68	8,977.94	-42,601.68	0.00	8,977.94
7701	GORDON FIRE DISTRICT-GENERAL	7,947.62	4,206.41	-7,947.62	0.00	4,206.41
7702	RUSHVILLE FIRE DIST GENERAL	11,702.95	1,887.42	-11,702.95	0.00	1,887.42
7703	HAY SPRINGS FIRE DIST-GENERAL	6,393.10	1,059.92	-6,393.10	0.00	1,059.92
7704	ALLIANCE FIRE DIST-GENERAL	7,135.31	848.32	-7,135.31	0.00	848.32
7705	HEMINGFORD FIRE DIST-GENERAL	1,067.86	188.94	-1,067.86	0.00	188.94
7706	HEART OF THE HILLS FIRE DIST	12,390.75	1,130.82	-12,390.75	0.00	1,130.82
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	639.50	105.98	-639.50	0.00	105.98
7804	ALLIANCE FIRE DIST-SINKING	42.32	4.98	-42.32	0.00	4.98
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	5,466.58	498.87	-5,466.58	0.00	498.87
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	47,144.89	21,238.79	-47,144.89	0.00	21,238.79
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	75,331.55	14,852.13	-75,331.55	0.00	14,852.13
8602	RUSHVILLE CITY GENERAL	31,537.31	5,339.88	-31,537.31	0.00	5,339.88
8603	HAY SPRINGS CITY GENERAL	21,882.45	3,381.47	-21,882.45	0.00	3,381.47
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	4.99	0.00	-4.99	0.00	0.00
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	15,897.12	3,349.80	-15,897.12	0.00	3,349.80
9300	HISTORICAL SOCIETY	2,846.96	599.37	-2,846.96	0.00	599.37
9450	RUSHVILLE CITY AIRPORT	2,182.18	326.20	-2,182.18	0.00	326.20
9451	GORDON CITY AIRPORT AUTHORITY	3,653.86	621.07	-3,653.86	0.00	621.07
9455	GORDON CITY AIRPORT AUTH BLDG	2,905.94	493.88	-2,905.94	0.00	493.88
9501	REDEMPTION REAL ESTATE TAX	836.28	7,360.96	-8,197.24	0.00	0.00
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
9/30/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	199,896.41	11,500.00	0.00	0.00	211,396.41
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,584.62	0.00	0.00	0.00	2,584.62
9600	SWANN COLLECTIONS FUND	0.00	101.77	0.00	0.00	101.77
Grand Totals		11,656,372.10	1,344,531.54	-3,636,612.05	0.00	9,364,291.59

Total of disbursements from your disbursement work was -502,553.13.

Sheridan
FUND BALANCE LISTING
10/31/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,694,431.34	123,549.10	-303,575.99	0.00	2,514,404.45
0200	ROAD	838,888.45	132,543.07	-134,745.07	0.00	836,686.45
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	135,232.57	490.45	0.00	0.00	135,723.02
0233	ROAD DISTRICT #33	118,879.74	244.77	0.00	0.00	119,124.51
0236	ROAD DISTRICT #36	26,707.97	701.11	0.00	0.00	27,409.08
0243	ROAD DISTRICT #43	9,026.57	1.42	0.00	0.00	9,027.99
0650	ROAD / BRIDGE BUYBACK PROGRAM	199,448.50	0.00	-12,533.95	0.00	186,914.55
0990	COUNTY VISITOR'S PROMOTION	29,482.81	842.53	-767.50	0.00	29,557.84
0995	VISITOR'S IMPROVEMENT FUND	32,647.60	842.53	0.00	0.00	33,490.13
1050	EXTENSION OFFICE SINKING FUND	25,590.52	3.80	-2,240.00	0.00	23,354.32
1100	REAPPRAISAL	20,280.17	0.00	0.00	0.00	20,280.17
1150	PRESERVATION / MODERNIZATION	9,930.91	410.50	0.00	0.00	10,341.41
1275	SELF-FUNDED INSURANCE PLAN	76,902.82	0.00	-1,522.87	0.00	75,379.95
1500	RELIEF/MEDICAL 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
2320	OPIOID RECOVERY FUND	1,053.10	0.00	0.00	0.00	1,053.10
2356	S.T.O.P PROGRAM	2,037.00	0.00	0.00	0.00	2,037.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	355,715.54	0.00	0.00	0.00	355,715.54
2580	COVID AMERICAN RESCUE PLAN	1,022,261.67	1,889.07	0.00	0.00	1,024,150.74
2700	INHERITANCE TAX FUND	2,346,815.01	327,561.70	0.00	0.00	2,674,376.71
2910	911 EMERGENCY MANAGEMENT	80,990.73	443.03	-384.47	0.00	81,049.29
2913	911 WIRELESS SERVICE FUND	103,129.08	4,756.96	-2,219.24	0.00	105,666.80
4001	COURTHOUSE BUILDING	140,954.45	1,676.15	-6,325.30	0.00	136,305.30
5400	NOXIOUS WEED CONTROL	26,716.58	0.00	-5,239.41	0.00	21,477.17
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	22,907.16	21,797.46	-22,907.16	0.00	21,797.46
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	454.25	606.00	-454.25	0.00	606.00
6009	NE STATE SALES TAX MV	102,877.89	78,414.53	-102,877.89	0.00	78,414.53
6019	TIRE TAX	94.00	59.00	-94.00	0.00	59.00
6026	MOTORBOAT SALES TAX STATE FUND	304.11	0.00	-304.11	0.00	0.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	0.00	1,636.38	0.00	0.00	1,636.38
6040	DONOR AWARENESS FUND	6.00	8.00	-6.00	0.00	8.00
6047	SECURITY SURCHARGE	310.00	330.00	-310.00	0.00	330.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	615.50	670.50	-615.50	0.00	670.50
6103	SCHOOL DIST NO. 3 GENERAL	73,866.83	17,841.20	-73,866.83	0.00	17,841.20
6108	GORDON-RUSHVILLE SD #10	416,142.01	148,950.72	-416,142.01	0.00	148,950.72
6111	SCHOOL DIST NO. 11 GENERAL	19,612.56	11,251.10	-19,612.56	0.00	11,251.10
6116	ALLIANCE S D #6 TO ALLIANCE	29,292.01	61,530.40	-29,292.01	0.00	61,530.40

Sheridan
FUND BALANCE LISTING
10/31/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6121	BB S D #10 TO HEMINGFORD	1,179.49	510.48	-1,179.49	0.00	510.48
6152	DAWES CO S D #2	6,192.84	439.95	-6,192.84	0.00	439.95
6205	SD #5 BOND FUND	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
6303	S D #3 BUILDING FUND	4,396.83	783.50	-4,396.83	0.00	783.50
6308	GORDON-RUSHVILLE SD #10 BUILDING	4,700.27	1,501.00	-4,700.27	0.00	1,501.00
6311	HYANNIS SD #11 SINKING	1,970.41	1,055.69	-1,970.41	0.00	1,055.69
6352	DAWES COUNTY SD #2 BUILDING	304.39	0.00	-304.39	0.00	0.00
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	3,618.54	7,758.06	-3,618.54	0.00	7,758.06
6421	HEMINGFORD SD #10 BLDG FUND	34.14	0.00	-34.14	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	1,586.58	3,401.56	-1,586.58	0.00	3,401.56
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	2,373.36	757.88	-2,373.36	0.00	757.88
6913	EDUCATIONAL SERVICE UNIT #13	7,992.18	3,214.45	-7,992.18	0.00	3,214.45
6916	EDUCATIONAL SERVICE UNIT #16	615.99	329.99	-615.99	0.00	329.99
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	260.23	104.66	-260.23	0.00	104.66
7100	WESTERN NE COMM COLLEGE	46,095.95	18,979.00	-46,095.95	0.00	18,979.00
7200	WESTERN NE COMM COLLEGE, BOND	12,250.75	5,043.77	-12,250.75	0.00	5,043.77
7300	NRD	8,977.94	3,696.23	-8,977.94	0.00	3,696.23
7701	GORDON FIRE DISTRICT-GENERAL	4,206.41	1,061.18	-4,206.41	0.00	1,061.18
7702	RUSHVILLE FIRE DIST GENERAL	1,887.42	1,074.82	-1,887.42	0.00	1,074.82
7703	HAY SPRINGS FIRE DIST-GENERAL	1,059.92	113.30	-1,059.92	0.00	113.30
7704	ALLIANCE FIRE DIST-GENERAL	848.32	2,282.43	-848.32	0.00	2,282.43
7705	HEMINGFORD FIRE DIST-GENERAL	188.94	0.00	-188.94	0.00	0.00
7706	HEART OF THE HILLS FIRE DIST	1,130.82	497.27	-1,130.82	0.00	497.27
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	105.98	11.33	-105.98	0.00	11.33
7804	ALLIANCE FIRE DIST-SINKING	4.98	13.35	-4.98	0.00	13.35
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	498.87	219.41	-498.87	0.00	219.41
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	21,238.79	5,239.94	-21,238.79	0.00	5,239.94
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	14,852.13	4,228.91	-14,852.13	0.00	4,228.91
8602	RUSHVILLE CITY GENERAL	5,339.88	4,467.69	-5,339.88	0.00	4,467.69
8603	HAY SPRINGS CITY GENERAL	3,381.47	1,815.72	-3,381.47	0.00	1,815.72
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	0.00	0.00	0.00	0.00	0.00
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	3,349.80	1,379.27	-3,349.80	0.00	1,379.27
9300	HISTORICAL SOCIETY	599.37	247.01	-599.37	0.00	247.01
9450	RUSHVILLE CITY AIRPORT	326.20	202.49	-326.20	0.00	202.49
9451	GORDON CITY AIRPORT AUTHORITY	621.07	115.80	-621.07	0.00	115.80
9455	GORDON CITY AIRPORT AUTH BLDG	493.88	92.12	-493.88	0.00	92.12
9501	REDEMPTION REAL ESTATE TAX	0.00	3,621.84	0.00	0.00	3,621.84
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
10/31/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
9504	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	211,396.41	0.00	0.00	0.00	211,396.41
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,584.62	0.00	0.00	0.00	2,584.62
9600	SWANN COLLECTIONS FUND	101.77	0.00	-101.77	0.00	0.00
Grand Totals		9,364,291.59	1,013,311.58	-1,298,822.03	0.00	9,078,781.14

Total of disbursements from your disbursement work was -469,650.57.

Sheridan
FUND BALANCE LISTING
11/30/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,514,404.45	96,264.58	-455,161.27	0.00	2,155,507.76
0200	ROAD	836,686.45	115,225.32	-175,817.57	86,922.69	863,016.89
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	135,723.02	21.58	0.00	0.00	135,744.60
0233	ROAD DISTRICT #33	119,124.51	22.60	-305.15	0.00	118,841.96
0236	ROAD DISTRICT #36	27,409.08	18,776.96	0.00	0.00	46,186.04
0243	ROAD DISTRICT #43	9,027.99	0.00	0.00	0.00	9,027.99
0650	ROAD / BRIDGE BUYBACK PROGRAM	186,914.55	0.00	0.00	0.00	186,914.55
0990	COUNTY VISITOR'S PROMOTION	29,557.84	812.89	-70.98	0.00	30,299.75
0995	VISITOR'S IMPROVEMENT FUND	33,490.13	812.88	-1,757.84	0.00	32,545.17
1050	EXTENSION OFFICE SINKING FUND	23,354.32	0.00	0.00	5,000.00	28,354.32
1100	REAPPRAISAL	20,280.17	0.00	0.00	15,464.97	35,745.14
1150	PRESERVATION / MODERNIZATION	10,341.41	528.50	0.00	0.00	10,869.91
1275	SELF-FUNDED INSURANCE PLAN	75,379.95	5,390.00	-301.00	0.00	80,468.95
1500	RELIEF/MEDICAL 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
2320	OPIOID RECOVERY FUND	1,053.10	0.00	0.00	0.00	1,053.10
2356	S.T.O.P PROGRAM	2,037.00	0.00	0.00	0.00	2,037.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	355,715.54	0.00	0.00	0.00	355,715.54
2580	COVID AMERICAN RESCUE PLAN	1,024,150.74	2,455.49	0.00	0.00	1,026,606.23
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	0.00	0.00	0.00	0.00	0.00
2700	INHERITANCE TAX FUND	2,674,376.71	14,310.94	-4,425.03	0.00	2,684,262.62
2910	911 EMERGENCY MANAGEMENT	81,049.29	120.00	-383.82	0.00	80,785.47
2913	911 WIRELESS SERVICE FUND	105,666.80	9,513.92	-2,212.55	0.00	112,968.17
4001	COURTHOUSE BUILDING	136,305.30	769.73	-3,957.71	0.00	133,117.32
5400	NOXIOUS WEED CONTROL	21,477.17	0.00	-5,012.63	10,287.04	26,751.58
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	21,797.46	27,736.22	-21,797.46	0.00	27,736.22
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	606.00	498.75	-606.00	0.00	498.75
6009	NE STATE SALES TAX MV	78,414.53	78,388.87	-78,414.53	0.00	78,388.87
6019	TIRE TAX	59.00	75.00	-59.00	0.00	75.00
6026	MOTORBOAT SALES TAX STATE FUND	0.00	0.00	0.00	0.00	0.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,636.38	2,335.16	-1,636.38	0.00	2,335.16
6040	DONOR AWARENESS FUND	8.00	6.00	-8.00	0.00	6.00
6047	SECURITY SURCHARGE	330.00	300.00	-330.00	0.00	300.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	670.50	631.50	-670.50	0.00	631.50
6103	SCHOOL DIST NO. 3 GENERAL	17,841.20	24,192.79	-17,841.20	0.00	24,192.79
6108	GORDON-RUSHVILLE SD #10	148,950.72	89,889.00	-148,950.72	0.00	89,889.00
6111	SCHOOL DIST NO. 11 GENERAL	11,251.10	2,350.98	-11,251.10	0.00	2,350.98

Sheridan
FUND BALANCE LISTING
11/30/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6116	ALLIANCE S D #6 TO ALLIANCE	61,530.40	13,776.49	-61,530.40	0.00	13,776.49
6121	BB S D #10 TO HEMINGFORD	510.48	47.11	-510.48	0.00	47.11
6152	DAWES CO S D #2	439.95	1,294.70	-439.95	0.00	1,294.70
6205	SD #5 BOND FUND	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
6303	S D #3 BUILDING FUND	783.50	962.02	-783.50	0.00	962.02
6308	GORDON-RUSHVILLE SD #10 BUILDING	1,501.00	858.67	-1,501.00	0.00	858.67
6311	HYANNIS SD #11 SINKING	1,055.69	90.43	-1,055.69	0.00	90.43
6352	DAWES COUNTY SD #2 BUILDING	0.00	56.67	0.00	0.00	56.67
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	7,758.06	1,732.81	-7,758.06	0.00	1,732.81
6421	HEMINGFORD SD #10 BLDG FUND	0.00	0.00	0.00	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	3,401.56	759.79	-3,401.56	0.00	759.79
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	757.88	469.09	-757.88	0.00	469.09
6913	EDUCATIONAL SERVICE UNIT #13	3,214.45	1,581.68	-3,214.45	0.00	1,581.68
6916	EDUCATIONAL SERVICE UNIT #16	329.99	28.26	-329.99	0.00	28.26
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	104.66	51.65	-104.66	0.00	51.65
7100	WESTERN NE COMM COLLEGE	18,979.00	8,630.42	-18,979.00	0.00	8,630.42
7200	WESTERN NE COMM COLLEGE, BOND	5,043.77	2,293.65	-5,043.77	0.00	2,293.65
7300	NRD	3,696.23	1,682.22	-3,696.23	0.00	1,682.22
7701	GORDON FIRE DISTRICT-GENERAL	1,061.18	454.17	-1,061.18	0.00	454.17
7702	RUSHVILLE FIRE DIST GENERAL	1,074.82	320.97	-1,074.82	0.00	320.97
7703	HAY SPRINGS FIRE DIST-GENERAL	113.30	265.88	-113.30	0.00	265.88
7704	ALLIANCE FIRE DIST-GENERAL	2,282.43	516.19	-2,282.43	0.00	516.19
7705	HEMINGFORD FIRE DIST-GENERAL	0.00	0.00	0.00	0.00	0.00
7706	HEART OF THE HILLS FIRE DIST	497.27	41.92	-497.27	0.00	41.92
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	11.33	26.63	-11.33	0.00	26.63
7804	ALLIANCE FIRE DIST-SINKING	13.35	3.04	-13.35	0.00	3.04
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	219.41	18.50	-219.41	0.00	18.50
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	5,239.94	3,136.11	-5,239.94	0.00	3,136.11
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	4,228.91	9,309.69	-4,228.91	0.00	9,309.69
8602	RUSHVILLE CITY GENERAL	4,467.69	3,570.90	-4,467.69	0.00	3,570.90
8603	HAY SPRINGS CITY GENERAL	1,815.72	1,393.45	-1,815.72	0.00	1,393.45
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	0.00	124.72	0.00	0.00	124.72
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	1,379.27	626.95	-1,379.27	0.00	626.95
9300	HISTORICAL SOCIETY	247.01	111.58	-247.01	0.00	111.58
9450	RUSHVILLE CITY AIRPORT	202.49	172.39	-202.49	0.00	172.39
9451	GORDON CITY AIRPORT AUTHORITY	115.80	389.35	-115.80	0.00	389.35
9455	GORDON CITY AIRPORT AUTH BLDG	92.12	311.85	-92.12	0.00	311.85
9501	REDEMPTION REAL ESTATE TAX	3,621.84	6,758.56	-7,820.03	0.00	2,560.37
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
11/30/2022

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	211,396.41	0.00	0.00	0.00	211,396.41
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,584.62	0.00	0.00	0.00	2,584.62
9600	SWANN COLLECTIONS FUND	0.00	162.59	0.00	0.00	162.59
Grand Totals		9,078,781.14	553,460.76	-1,070,959.13	117,674.70	8,678,957.47

Total of disbursements from your disbursement work was -657,220.58.

Sheridan
FUND BALANCE LISTING
12/31/2022

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,155,507.76	479,755.41	-345,164.73	0.00	2,290,098.44
0200	ROAD	863,016.89	115,836.45	-105,707.28	86,922.69	960,068.75
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	135,744.60	911.94	0.00	0.00	136,656.54
0233	ROAD DISTRICT #33	118,841.96	789.63	0.00	0.00	119,631.59
0236	ROAD DISTRICT #36	46,186.04	492.85	-164.15	0.00	46,514.74
0243	ROAD DISTRICT #43	9,027.99	0.00	0.00	0.00	9,027.99
0650	ROAD / BRIDGE BUYBACK PROGRAM	186,914.55	0.00	0.00	0.00	186,914.55
0990	COUNTY VISITOR'S PROMOTION	30,299.75	1,086.65	-1,854.81	0.00	29,531.59
0995	VISITOR'S IMPROVEMENT FUND	32,545.17	1,819.96	0.00	0.00	34,365.13
1050	EXTENSION OFFICE SINKING FUND	28,354.32	0.00	0.00	0.00	28,354.32
1100	REAPPRAISAL	35,745.14	0.00	0.00	15,464.98	51,210.12
1150	PRESERVATION / MODERNIZATION	10,869.91	470.00	0.00	0.00	11,339.91
1275	SELF-FUNDED INSURANCE PLAN	80,468.95	2,805.00	-3,034.59	0.00	80,239.36
1500	RELIEF/MEDICAL 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
2320	OPIOID RECOVERY FUND	1,053.10	0.00	0.00	0.00	1,053.10
2356	S.T.O.P PROGRAM	2,037.00	50.00	0.00	0.00	2,087.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	355,715.54	0.00	-5,062.50	0.00	350,653.04
2580	COVID AMERICAN RESCUE PLAN	1,026,606.23	2,933.49	-2,731.40	0.00	1,026,808.32
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	0.00	50,000.00	0.00	0.00	50,000.00
2700	INHERITANCE TAX FUND	2,684,262.62	12,592.23	-1,681.58	0.00	2,695,173.27
2910	911 EMERGENCY MANAGEMENT	80,785.47	119.00	-1,284.20	0.00	79,620.27
2913	911 WIRELESS SERVICE FUND	112,968.17	4,756.96	-2,216.49	0.00	115,508.64
4001	COURTHOUSE BUILDING	133,117.32	4,851.71	-120.99	0.00	137,848.04
5400	NOXIOUS WEED CONTROL	26,751.58	0.00	-5,051.27	10,287.07	31,987.38
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	27,736.22	20,332.10	-27,736.22	0.00	20,332.10
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	498.75	422.00	-498.75	0.00	422.00
6009	NE STATE SALES TAX MV	78,388.87	61,696.57	-78,388.87	0.00	61,696.57
6019	TIRE TAX	75.00	44.00	-75.00	0.00	44.00
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	2,335.16	1,688.21	-2,335.16	0.00	1,688.21
6040	DONOR AWARENESS FUND	6.00	6.00	-6.00	0.00	6.00
6047	SECURITY SURCHARGE	300.00	235.00	-300.00	0.00	235.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	631.50	525.50	-631.50	0.00	525.50
6103	SCHOOL DIST NO. 3 GENERAL	24,192.79	205,719.34	-24,192.79	0.00	205,719.34
6108	GORDON-RUSHVILLE SD #10	89,889.00	764,352.22	-89,889.00	0.00	764,352.22
6111	SCHOOL DIST NO. 11 GENERAL	2,350.98	49,947.52	-2,350.98	0.00	49,947.52

Sheridan
FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6116	ALLIANCE S D #6 TO ALLIANCE	13,776.49	135,926.81	-13,776.49	0.00	135,926.81
6121	BB S D #10 TO HEMINGFORD	47.11	13,969.84	-47.11	0.00	13,969.84
6152	DAWES CO S D #2	1,294.70	330.19	-1,294.70	0.00	330.19
6205	SD #5 BOND FUND	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
6303	S D #3 BUILDING FUND	962.02	13,273.42	-962.02	0.00	13,273.42
6308	GORDON-RUSHVILLE SD #10 BUILDING	858.67	8,931.06	-858.67	0.00	8,931.06
6311	HYANNIS SD #11 SINKING	90.43	5,721.52	-90.43	0.00	5,721.52
6352	DAWES COUNTY SD #2 BUILDING	56.67	13.85	-56.67	0.00	13.85
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	1,732.81	17,334.89	-1,732.81	0.00	17,334.89
6421	HEMINGFORD SD #10 BLDG FUND	0.00	601.89	0.00	0.00	601.89
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	759.79	7,527.16	-759.79	0.00	7,527.16
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	469.09	10,225.41	-469.09	0.00	10,225.41
6913	EDUCATIONAL SERVICE UNIT #13	1,581.68	17,958.28	-1,581.68	0.00	17,958.28
6916	EDUCATIONAL SERVICE UNIT #16	28.26	1,711.26	-28.26	0.00	1,711.26
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	51.65	570.54	-51.65	0.00	570.54
7100	WESTERN NE COMM COLLEGE	8,630.42	104,194.61	-8,630.42	0.00	104,194.61
7200	WESTERN NE COMM COLLEGE, BOND	2,293.65	27,982.98	-2,293.65	0.00	27,982.98
7300	NRD	1,682.22	19,814.87	-1,682.22	0.00	19,814.87
7701	GORDON FIRE DISTRICT-GENERAL	454.17	4,964.63	-454.17	0.00	4,964.63
7702	RUSHVILLE FIRE DIST GENERAL	320.97	6,261.27	-320.97	0.00	6,261.27
7703	HAY SPRINGS FIRE DIST-GENERAL	265.88	2,892.08	-265.88	0.00	2,892.08
7704	ALLIANCE FIRE DIST-GENERAL	516.19	4,283.36	-516.19	0.00	4,283.36
7705	HEMINGFORD FIRE DIST-GENERAL	0.00	870.96	0.00	0.00	870.96
7706	HEART OF THE HILLS FIRE DIST	41.92	3,608.09	-41.92	0.00	3,608.09
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	26.63	289.08	-26.63	0.00	289.08
7804	ALLIANCE FIRE DIST-SINKING	3.04	0.05	-3.04	0.00	0.05
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	18.50	1,591.91	-18.50	0.00	1,591.91
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	3,136.11	25,347.02	-3,136.11	0.00	25,347.02
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	9,309.69	25,616.15	-9,309.69	0.00	25,616.15
8602	RUSHVILLE CITY GENERAL	3,570.90	13,421.42	-3,570.90	0.00	13,421.42
8603	HAY SPRINGS CITY GENERAL	1,393.45	8,240.93	-1,393.45	0.00	8,240.93
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	124.72	14.40	-124.72	0.00	14.40
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	626.95	7,485.58	-626.95	0.00	7,485.58
9300	HISTORICAL SOCIETY	111.58	1,873.07	-111.58	0.00	1,873.07
9450	RUSHVILLE CITY AIRPORT	172.39	893.14	-172.39	0.00	893.14
9451	GORDON CITY AIRPORT AUTHORITY	389.35	1,175.22	-389.35	0.00	1,175.22
9455	GORDON CITY AIRPORT AUTH BLDG	311.85	949.33	-311.85	0.00	949.33
9501	REDEMPTION REAL ESTATE TAX	2,560.37	0.00	-2,390.63	0.00	169.74
9502	TRUST-PARTIAL PAYMENTS	0.00	200.00	0.00	0.00	200.00

Sheridan
FUND BALANCE LISTING
12/31/2022

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	211,396.41	409,531.92	0.00	0.00	620,928.33
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,584.62	3.87	0.00	0.00	2,588.49
9600	SWANN COLLECTIONS FUND	162.59	289.05	-162.59	0.00	289.05
Grand Totals		8,678,957.47	2,690,130.85	-758,141.43	112,674.74	10,723,621.63

Total of disbursements from your disbursement work was -180,850.67.