

**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**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Collections</b>	<b>Disbursements</b>	<b>Fund Transfers</b>	<b>Ending Balance</b>
9504	PROPERTY TAX CREDIT	0.00	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
<b>Grand Totals</b>		<b>6,970,073.62</b>	<b>5,622,013.39</b>	<b>-935,714.91</b>	<b>0.00</b>	<b>11,656,372.10</b>

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