

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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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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1/31/2022

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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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1/31/2022

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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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1/31/2022

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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.