

**Sheridan**  
**FUND BALANCE LISTING**  
**7/31/2022**

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

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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

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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
<b>Grand Totals</b>		<b>6,358,713.32</b>	<b>902,616.32</b>	<b>-800,743.02</b>	<b>509,487.00</b>	<b>6,970,073.62</b>

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