

**SHERIDAN COUNTY TREASURER'S SEMI-ANNUAL STATEMENT
JANUARY 2022 THRU JUNE 2022 (DETAILED)**

FUND	FUND NAME	BEGINNING	COLLECTED	DISBURSED	TRANSFERS	ENDING
100	GENERAL	\$862,042.31	\$2,717,820.70	-\$2,044,414.48	\$518,887.94	\$2,054,336.47
990	COUNTY VISITOR'S PROMOTION	\$29,967.13	\$6,034.88	-\$6,612.19	\$0.00	\$29,389.82
995	VISITOR'S IMPROVEMENT FUND	\$25,822.14	\$6,034.84	\$0.00	\$0.00	\$31,856.98
1050	EXTENSION OFFICE SINKING FUND	\$25,581.49	\$6.02	\$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	\$6,745.41	\$2,277.50	\$0.00	\$0.00	\$9,022.91
1275	SELF-FUNDED INSURANCE PLAN	\$75,404.60	\$15,950.00	-\$17,583.94	\$0.00	\$73,770.66
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
2356	S.T.O.P PROGRAM	\$1,662.00	\$225.00	\$0.00	\$0.00	\$1,887.00
2360	DRUG LAW ENFORCEMENT FUND	\$6,253.52	\$0.00	\$0.00	\$0.00	\$6,253.52
2700	INHERITANCE TAX FUND	\$1,015,819.24	\$106,504.01	-\$653.47	\$0.00	\$1,121,669.78
2910	911 EMERGENCY MANAGEMENT	\$70,951.66	\$10,143.14	-\$2,460.43	\$0.00	\$78,634.37
2913	911 WIRELESS SERVICE FUND	\$105,202.80	\$23,784.80	-\$18,288.62	\$0.00	\$110,698.98
4001	COURTHOUSE BUILDING	\$116,722.09	\$45,195.07	-\$42,054.76	\$0.00	\$119,862.40
5400	NOXIOUS WEED CONTROL	\$22,148.12	\$0.00	-\$36,346.87	\$56,335.03	\$42,136.28
0100 COUNTY TOTALS		\$2,466,028.19	\$2,933,975.96	-\$2,232,174.59	\$575,222.97	\$3,743,052.53
200	ROAD	\$1,722,382.67	\$174,567.19	-\$1,262,307.60	\$206,910.22	\$841,552.48
201	GORDON CITY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	RUSHVILLE CITY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	HAY SPRINGS CITY ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231	ROAD DISTRICT #31	\$131,287.60	\$3,022.32	-\$313.75	\$0.00	\$133,996.17
233	ROAD DISTRICT #33	\$113,489.41	\$5,586.37	-\$3,794.22	\$0.00	\$115,281.56
236	ROAD DISTRICT #36	\$23,754.72	\$2,122.15	\$0.00	\$0.00	\$25,876.87
243	ROAD DISTRICT #43	\$9,023.19	\$2.25	\$0.00	\$0.00	\$9,025.44
650	ROAD / BRIDGE BUYBACK PROGRAM	\$88,655.24	\$139,196.32	\$0.00	\$0.00	\$227,851.56
2575	FEMA DISASTER FUND	\$230,392.78	\$128,901.77	\$0.00	\$0.00	\$359,294.55
2580	COVID AMERICAN RESCUE PLAN	\$509,512.62	\$333.44	\$0.00	\$0.00	\$509,846.06
6000	STATE DMV FEES	\$27,498.41	\$248,579.92	-\$249,002.12	\$0.00	\$27,076.21
6001	STATE GENERAL	\$0.00	\$256.94	-\$256.94	\$0.00	\$0.00
6006	DRIVER'S LICENSE	\$696.50	\$3,618.50	-\$3,861.75	\$0.00	\$453.25
6009	NE STATE SALES TAX MV	\$57,117.63	\$438,146.18	-\$386,007.01	\$0.00	\$109,256.80
6019	TIRE TAX	\$51.00	\$391.00	-\$360.00	\$0.00	\$82.00
6026	MOTORBOAT SALES TAX STATE FUND	\$4,059.12	\$4,206.20	-\$8,048.77	\$0.00	\$216.55
6027	ATV'S & UTV'S SALES TAX STATE FUND	\$2,325.05	\$3,299.05	-\$5,624.10	\$0.00	\$0.00
6040	DONOR AWARENESS FUND	\$12.00	\$32.00	-\$36.00	\$0.00	\$8.00
6047	SECURITY SURCHARGE	\$301.50	\$1,602.00	-\$1,611.00	\$0.00	\$292.50
6048	INTERLOCK FUND	\$0.00	\$240.00	-\$160.00	\$0.00	\$80.00
6050	DMV COMPUTERIZATION CASH FUND	\$515.50	\$2,950.00	-\$2,906.50	\$0.00	\$559.00
6000 STATE FUND TOTALS		\$92,576.71	\$703,321.79	-\$657,874.19	\$0.00	\$138,024.31
6103	SCHOOL DIST NO. 3 GENERAL	\$226,200.93	\$839,478.58	-\$1,050,939.90	\$0.00	\$14,739.61
6108	GORDON-RUSHVILLE SD #10	\$715,244.35	\$3,777,729.17	-\$4,407,901.81	\$0.00	\$85,071.71
6111	SCHOOL DIST NO. 11 GENERAL	\$65,092.35	\$397,466.33	-\$454,062.64	\$0.00	\$8,496.04
6116	ALLIANCE S D #6 TO ALLIANCE	\$94,340.61	\$437,400.89	-\$522,613.27	\$0.00	\$9,128.23
6121	BB S D #10 TO HEMINGFORD	\$8,985.88	\$122,768.79	-\$131,019.21	\$0.00	\$735.46
6152	DAWES CO S D #2	\$36,043.39	\$45,000.38	-\$8,728.63	\$0.00	\$315.14
6303	S D #3 BUILDING FUND	\$12,581.52	\$52,752.80	-\$64,803.99	\$0.00	\$530.33
6308	GORDON-RUSHVILLE SD #10 BUILDING	\$8,304.64	\$44,008.70	-\$51,622.84	\$0.00	\$690.50
6311	HYANNIS SD #11 SINKING	\$6,626.99	\$41,732.79	-\$47,568.01	\$0.00	\$791.77
6352	DAWES COUNTY SD #2 BUILDING	\$1,840.78	\$2,251.55	-\$4,082.94	\$0.00	\$9.39
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	\$11,991.33	\$54,234.46	-\$65,363.89	\$0.00	\$861.90
6421	HEMINGFORD SD #10 BLDG FUND	\$285.10	\$4,158.00	-\$4,437.26	\$0.00	\$5.84
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	\$5,256.88	\$23,771.17	-\$28,650.16	\$0.00	\$377.89
6608	QPC FUND	\$4,144.64	\$22,306.44	-\$26,095.82	\$0.00	\$355.26
6500	FINES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 SCHOOL FUND TOTALS		\$1,196,939.39	\$5,865,060.05	-\$6,939,890.37	\$0.00	\$122,109.07
6913	EDUCATIONAL SERVICE UNIT #13	\$16,981.65	\$80,403.19	-\$96,213.29	\$0.00	\$1,171.55
6916	EDUCATIONAL SERVICE UNIT #16	\$2,083.41	\$13,047.44	-\$14,883.34	\$0.00	\$247.51
6933	ESU #13 LEASE PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000	ESU #13 BOND	\$554.59	\$2,622.19	-\$3,138.57	\$0.00	\$38.21
7100	WESTERN NE COMM COLLEGE	\$102,166.73	\$500,432.35	-\$594,998.70	\$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	\$27,150.98	\$132,993.50	-\$158,124.62	\$0.00	\$2,019.86
7203	TECH COLLEGE HANDICAP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7100 WNCC TOTALS		\$129,317.71	\$633,425.85	-\$753,123.32	\$0.00	\$9,620.24

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FUND	FUND NAME	BEGINNING	COLLECTED	DISBURSED	TRANSFERS	ENDING
7300	NRD	\$19,952.41	\$97,509.66	-\$115,981.61	\$0.00	\$1,480.46
7303	NRD SINKING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7300 NRD TOTALS	\$19,952.41	\$97,509.66	-\$115,981.61	\$0.00	\$1,480.46
7701	GORDON FIRE DISTRICT-GENERAL	\$4,690.38	\$25,234.23	-\$29,765.03	\$0.00	\$159.58
7702	RUSHVILLE FIRE DIST GENERAL	\$5,147.15	\$24,693.53	-\$29,303.42	\$0.00	\$537.26
7703	HAY SPRINGS FIRE DIST-GENERAL	\$3,364.89	\$13,368.22	-\$16,596.42	\$0.00	\$136.69
7704	ALLIANCE FIRE DIST-GENERAL	\$2,604.25	\$15,728.20	-\$17,658.27	\$0.00	\$674.18
7705	HEMINGFORD FIRE DIST-GENERAL	\$946.27	\$5,074.13	-\$6,012.98	\$0.00	\$7.42
7706	HEART OF THE HILLS FIRE DIST	\$4,701.11	\$21,426.64	-\$26,042.97	\$0.00	\$84.78
	7700 FIRE DISTRICTS	\$21,454.05	\$105,524.95	-\$125,379.09	\$0.00	\$1,599.91
7801	GORDON FIRE DIST SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7803	HAY SPRINGS FIRE DIST SINKING	\$336.61	\$1,337.40	-\$1,660.33	\$0.00	\$13.68
7804	ALLIANCE FIRE DIST-SINKING	\$15.43	\$93.20	-\$104.63	\$0.00	\$4.00
7805	HEMINGFORD FIRE DIST SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7806	HH FIRE DIST SINKING	\$1,547.16	\$9,391.48	-\$10,901.22	\$0.00	\$37.42
7807	RUSHVILLE FIRE DIST-SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7800 FIRE DISTRICT SINKING	\$1,899.20	\$10,822.08	-\$12,666.18	\$0.00	\$55.10
8100	GORDON HOSPITAL DIST GENERAL	\$24,696.01	\$140,306.56	-\$163,424.75	\$0.00	\$1,577.82
8101	GORDON HOSPITAL BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8601	GORDON CITY GENERAL	\$45,279.20	\$207,501.05	-\$245,367.06	\$0.00	\$7,413.19
8602	RUSHVILLE CITY GENERAL	\$9,266.26	\$101,329.61	-\$106,777.14	\$0.00	\$3,818.73
8603	HAY SPRINGS CITY GENERAL	\$7,629.42	\$69,193.02	-\$74,321.05	\$0.00	\$2,501.39
8626	CLINTON VILLAGE GENERAL	\$0.00	\$13.44	-\$13.44	\$0.00	\$0.00
	8600 TOWNS/CITIES TOTALS	\$62,174.88	\$378,037.12	-\$426,478.69	\$0.00	\$13,733.31
8604	TIF SHOPKO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8701	GORDON CITY BOND FUND	\$384.33	\$533.33	-\$917.66	\$0.00	\$0.00
8702	RUSHVILLE CITY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200	AGRICULTURE SOCIETY GENERAL	\$7,431.87	\$36,443.99	-\$43,322.11	\$0.00	\$553.75
9201	AGRICULTURE SOCIETY CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9200 AG SOCIETY TOTALS	\$7,431.87	\$36,443.99	-\$43,322.11	\$0.00	\$553.75
9300	HISTORICAL SOCIETY	\$1,312.91	\$6,510.53	-\$7,724.40	\$0.00	\$99.04
9450	RUSHVILLE CITY AIRPORT	\$564.82	\$6,857.28	-\$7,217.17	\$0.00	\$204.93
9451	GORDON CITY AIRPORT AUTHORITY	\$2,195.02	\$9,688.10	-\$11,618.41	\$0.00	\$264.71
9455	GORDON CITY AIRPORT AUTH BLDG	\$1,753.04	\$7,715.03	-\$9,257.54	\$0.00	\$210.53
9501	REDEMPTION REAL ESTATE TAX	\$124.65	\$88,718.81	-\$58,898.61	\$0.00	\$29,944.85
9502	TRUST-PARTIAL PAYMENTS	\$6,484.29	\$775.50	-\$7,259.79	\$0.00	\$0.00
9503	HOMESTEAD ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9504	PROPERTY TAX CREDIT	\$0.00	\$4,791.30	-\$4,791.30	\$0.00	\$0.00
9505	CARLINE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9511	TENTATIVE INHERITANCE TAX	\$63,768.97	\$40,591.77	-\$34,944.56	\$0.00	\$69,416.18
9516	PERSONAL PROPERTY TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9500 HOLDING FUNDS TOTALS	\$70,377.91	\$134,877.38	-\$105,894.26	\$0.00	\$99,361.03
9521	ED HOLLSTEIN EDUCATIONAL FUND	\$2,584.62	\$0.00	\$0.00	\$0.00	\$2,584.62
9600	SWANN COLLECTIONS FUND	\$0.00	\$3,823.61	-\$3,823.61	\$0.00	\$0.00
9900	TIF SHOPKO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRAND TOTALS	\$6,949,760.95	\$11,624,237.90	-\$12,997,418.72	\$782,133.19	\$6,358,713.32
					INVESTMENTS	\$3,314,383.44
					BALANCE IN CHECKING	\$3,011,502.01
					CASH	\$1,436.34
					CERTIFIED PAYMENTS	\$112.20
					ACH	\$997.50
					DEPOSIT	\$30,281.83
					TOTAL	\$6,358,713.32

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