

**Sheridan**  
**FUND BALANCE LISTING**  
**1/31/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,290,098.44	372,473.39	-375,402.05	0.00	2,287,169.78
0200	ROAD	960,068.75	129,618.96	-328,478.71	86,922.69	848,131.69
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	136,656.54	243.28	-614.15	0.00	136,285.67
0233	ROAD DISTRICT #33	119,631.59	724.18	-165.00	0.00	120,190.77
0236	ROAD DISTRICT #36	46,514.74	326.44	0.00	0.00	46,841.18
0243	ROAD DISTRICT #43	9,027.99	3.26	0.00	0.00	9,031.25
0650	ROAD / BRIDGE BUYBACK PROGRAM	186,914.55	0.00	0.00	0.00	186,914.55
0990	COUNTY VISITOR'S PROMOTION	29,531.59	224.83	-3,000.00	0.00	26,756.42
0995	VISITOR'S IMPROVEMENT FUND	34,365.13	224.82	0.00	0.00	34,589.95
1050	EXTENSION OFFICE SINKING FUND	28,354.32	8.73	-495.76	0.00	27,867.29
1100	REAPPRAISAL	51,210.12	0.00	0.00	15,464.98	66,675.10
1150	PRESERVATION / MODERNIZATION	11,339.91	385.50	0.00	0.00	11,725.41
1275	SELF-FUNDED INSURANCE PLAN	80,239.36	2,860.00	-308.00	0.00	82,791.36
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	2,087.00	0.00	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	350,653.04	0.00	0.00	0.00	350,653.04
2580	COVID AMERICAN RESCUE PLAN	1,026,808.32	3,470.16	0.00	0.00	1,030,278.48
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	50,000.00	148.65	0.00	0.00	50,148.65
2700	INHERITANCE TAX FUND	2,695,173.27	10,080.11	0.00	0.00	2,705,253.38
2910	911 EMERGENCY MANAGEMENT	79,620.27	268.00	-384.20	0.00	79,504.07
2913	911 WIRELESS SERVICE FUND	115,508.64	4,756.96	-2,249.81	0.00	118,015.79
4001	COURTHOUSE BUILDING	137,848.04	3,351.85	-1,283.09	0.00	139,916.80
5400	NOXIOUS WEED CONTROL	31,987.38	0.00	-4,707.04	10,287.07	37,567.41
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	20,332.10	108,156.36	-20,332.10	0.00	108,156.36
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	422.00	600.75	-422.00	0.00	600.75
6009	NE STATE SALES TAX MV	61,696.57	70,611.56	-61,696.57	0.00	70,611.56
6019	TIRE TAX	44.00	56.00	-44.00	0.00	56.00
6026	MOTORBOAT SALES TAX STATE FUND	0.00	5.33	0.00	0.00	5.33
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,688.21	3,124.15	-1,688.21	0.00	3,124.15
6040	DONOR AWARENESS FUND	6.00	9.00	-6.00	0.00	9.00
6047	SECURITY SURCHARGE	235.00	285.00	-235.00	0.00	285.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	525.50	622.50	-525.50	0.00	622.50
6103	SCHOOL DIST NO. 3 GENERAL	205,719.34	152,988.52	-205,719.34	0.00	152,988.52
6108	GORDON-RUSHVILLE SD #10	764,352.22	543,176.18	-764,352.22	0.00	543,176.18
6111	SCHOOL DIST NO. 11 GENERAL	49,947.52	52,922.04	-49,947.52	0.00	52,922.04

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1/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6116	ALLIANCE S D #6 TO ALLIANCE	135,926.81	62,041.30	-135,926.81	0.00	62,041.30
6121	BB S D #10 TO HEMINGFORD	13,969.84	60,488.81	-13,969.84	0.00	60,488.81
6152	DAWES CO S D #2	330.19	7,709.95	-330.19	0.00	7,709.95
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	13,273.42	8,956.09	-13,273.42	0.00	8,956.09
6308	GORDON-RUSHVILLE SD #10 BUILDING	8,931.06	5,891.55	-8,931.06	0.00	5,891.55
6311	HYANNIS SD #11 SINKING	5,721.52	5,770.95	-5,721.52	0.00	5,770.95
6352	DAWES COUNTY SD #2 BUILDING	13.85	375.14	-13.85	0.00	375.14
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	17,334.89	7,429.59	-17,334.89	0.00	7,429.59
6421	HEMINGFORD SD #10 BLDG FUND	601.89	2,987.94	-601.89	0.00	2,987.94
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	7,527.16	3,226.06	-7,527.16	0.00	3,226.06
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	10,225.41	6,873.19	-10,225.41	0.00	6,873.19
6913	EDUCATIONAL SERVICE UNIT #13	17,958.28	12,378.84	-17,958.28	0.00	12,378.84
6916	EDUCATIONAL SERVICE UNIT #16	1,711.26	1,725.84	-1,711.26	0.00	1,725.84
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	570.54	392.90	-570.54	0.00	392.90
7100	WESTERN NE COMM COLLEGE	104,194.61	74,681.67	-104,194.61	0.00	74,681.67
7200	WESTERN NE COMM COLLEGE, BOND	27,982.98	20,063.70	-27,982.98	0.00	20,063.70
7300	NRD	19,814.87	14,189.76	-19,814.87	0.00	14,189.76
7701	GORDON FIRE DISTRICT-GENERAL	4,964.63	4,176.13	-4,964.63	0.00	4,176.13
7702	RUSHVILLE FIRE DIST GENERAL	6,261.27	2,955.98	-6,261.27	0.00	2,955.98
7703	HAY SPRINGS FIRE DIST-GENERAL	2,892.08	2,179.15	-2,892.08	0.00	2,179.15
7704	ALLIANCE FIRE DIST-GENERAL	4,283.36	1,572.92	-4,283.36	0.00	1,572.92
7705	HEMINGFORD FIRE DIST-GENERAL	870.96	2,986.88	-870.96	0.00	2,986.88
7706	HEART OF THE HILLS FIRE DIST	3,608.09	2,747.83	-3,608.09	0.00	2,747.83
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	289.08	217.76	-289.08	0.00	217.76
7804	ALLIANCE FIRE DIST-SINKING	0.05	0.00	-0.05	0.00	0.00
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	1,591.91	1,212.35	-1,591.91	0.00	1,212.35
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	25,347.02	21,085.52	-25,347.02	0.00	21,085.52
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	25,616.15	25,459.41	-25,616.15	0.00	25,459.41
8602	RUSHVILLE CITY GENERAL	13,421.42	8,275.18	-13,421.42	0.00	8,275.18
8603	HAY SPRINGS CITY GENERAL	8,240.93	6,431.97	-8,240.93	0.00	6,431.97
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	14.40	5.87	-14.40	0.00	5.87
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	7,485.58	5,389.51	-7,485.58	0.00	5,389.51
9300	HISTORICAL SOCIETY	1,873.07	1,361.70	-1,873.07	0.00	1,361.70
9450	RUSHVILLE CITY AIRPORT	893.14	505.81	-893.14	0.00	505.81
9451	GORDON CITY AIRPORT AUTHORITY	1,175.22	1,056.26	-1,175.22	0.00	1,056.26
9455	GORDON CITY AIRPORT AUTH BLDG	949.33	854.42	-949.33	0.00	854.42
9501	REDEMPTION REAL ESTATE TAX	169.74	1,552.02	-169.74	0.00	1,552.02
9502	TRUST-PARTIAL PAYMENTS	200.00	0.00	0.00	0.00	200.00

**Sheridan**  
**FUND BALANCE LISTING**  
**1/31/2023**

<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>
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	2,640.16	0.00	0.00	2,640.16
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	620,928.33	17,159.84	0.00	0.00	638,088.17
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,588.49	0.00	0.00	0.00	2,588.49
9600	SWANN COLLECTIONS FUND	289.05	0.00	-289.05	0.00	0.00
<b>Grand Totals</b>		<b>10,723,621.63</b>	<b>1,866,736.46</b>	<b>-2,318,381.33</b>	<b>112,674.74</b>	<b>10,384,651.50</b>

**Total of disbursements from your disbursement work was -717,541.60.**

**Sheridan**  
**FUND BALANCE LISTING**  
**2/28/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,287,169.78	58,155.01	-330,406.64	0.00	2,014,918.15
0200	ROAD	848,131.69	110,710.84	-143,160.49	86,922.69	902,604.73
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	136,285.67	0.84	0.00	0.00	136,286.51
0233	ROAD DISTRICT #33	120,190.77	71.56	0.00	0.00	120,262.33
0236	ROAD DISTRICT #36	46,841.18	7.82	0.00	0.00	46,849.00
0243	ROAD DISTRICT #43	9,031.25	0.00	0.00	0.00	9,031.25
0650	ROAD / BRIDGE BUYBACK PROGRAM	186,914.55	0.00	0.00	0.00	186,914.55
0990	COUNTY VISITOR'S PROMOTION	26,756.42	2,848.32	-362.26	0.00	29,242.48
0995	VISITOR'S IMPROVEMENT FUND	34,589.95	598.32	0.00	0.00	35,188.27
1050	EXTENSION OFFICE SINKING FUND	27,867.29	0.00	0.00	0.00	27,867.29
1100	REAPPRAISAL	66,675.10	0.00	0.00	15,464.98	82,140.08
1150	PRESERVATION / MODERNIZATION	11,725.41	194.50	0.00	0.00	11,919.91
1275	SELF-FUNDED INSURANCE PLAN	82,791.36	2,860.00	-1,949.86	0.00	83,701.50
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	1,128.86	0.00	0.00	2,181.96
2356	S.T.O.P PROGRAM	2,087.00	25.00	0.00	0.00	2,112.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	350,653.04	0.00	0.00	0.00	350,653.04
2580	COVID AMERICAN RESCUE PLAN	1,030,278.48	3,762.12	-30,843.19	0.00	1,003,197.41
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	50,148.65	183.07	0.00	0.00	50,331.72
2700	INHERITANCE TAX FUND	2,705,253.38	24,939.67	0.00	0.00	2,730,193.05
2910	911 EMERGENCY MANAGEMENT	79,504.07	239.73	-3,794.99	0.00	75,948.81
2913	911 WIRELESS SERVICE FUND	118,015.79	4,756.96	-2,250.59	0.00	120,522.16
4001	COURTHOUSE BUILDING	139,916.80	1,045.86	0.00	0.00	140,962.66
5400	NOXIOUS WEED CONTROL	37,567.41	0.00	-4,620.64	10,287.07	43,233.84
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	108,156.36	43,952.21	-108,156.36	0.00	43,952.21
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	600.75	287.25	-600.75	0.00	287.25
6009	NE STATE SALES TAX MV	70,611.56	74,533.24	-70,611.56	0.00	74,533.24
6019	TIRE TAX	56.00	45.00	-56.00	0.00	45.00
6026	MOTORBOAT SALES TAX STATE FUND	5.33	0.00	-5.33	0.00	0.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	3,124.15	7,972.84	-3,124.15	0.00	7,972.84
6040	DONOR AWARENESS FUND	9.00	3.00	-9.00	0.00	3.00
6047	SECURITY SURCHARGE	285.00	220.00	-285.00	0.00	220.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	622.50	434.50	-622.50	0.00	434.50
6103	SCHOOL DIST NO. 3 GENERAL	152,988.52	37,860.61	-152,988.52	0.00	37,860.61
6108	GORDON-RUSHVILLE SD #10	543,176.18	142,705.69	-543,176.18	0.00	142,705.69
6111	SCHOOL DIST NO. 11 GENERAL	52,922.04	16,129.75	-52,922.04	0.00	16,129.75

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**2/28/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6116	ALLIANCE S D #6 TO ALLIANCE	62,041.30	1,661.69	-62,041.30	0.00	1,661.69
6121	BB S D #10 TO HEMINGFORD	60,488.81	703.29	-60,488.81	0.00	703.29
6152	DAWES CO S D #2	7,709.95	1,786.16	-7,709.95	0.00	1,786.16
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	8,956.09	1,713.28	-8,956.09	0.00	1,713.28
6308	GORDON-RUSHVILLE SD #10 BUILDING	5,891.55	1,339.56	-5,891.55	0.00	1,339.56
6311	HYANNIS SD #11 SINKING	5,770.95	1,633.11	-5,770.95	0.00	1,633.11
6352	DAWES COUNTY SD #2 BUILDING	375.14	82.54	-375.14	0.00	82.54
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	7,429.59	81.34	-7,429.59	0.00	81.34
6421	HEMINGFORD SD #10 BLDG FUND	2,987.94	32.62	-2,987.94	0.00	32.62
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	3,226.06	35.58	-3,226.06	0.00	35.58
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	6,873.19	1,460.12	-6,873.19	0.00	1,460.12
6913	EDUCATIONAL SERVICE UNIT #13	12,378.84	2,309.71	-12,378.84	0.00	2,309.71
6916	EDUCATIONAL SERVICE UNIT #16	1,725.84	509.79	-1,725.84	0.00	509.79
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	392.90	73.47	-392.90	0.00	73.47
7100	WESTERN NE COMM COLLEGE	74,681.67	14,980.81	-74,681.67	0.00	14,980.81
7200	WESTERN NE COMM COLLEGE, BOND	20,063.70	4,011.62	-20,063.70	0.00	4,011.62
7300	NRD	14,189.76	2,867.54	-14,189.76	0.00	2,867.54
7701	GORDON FIRE DISTRICT-GENERAL	4,176.13	439.51	-4,176.13	0.00	439.51
7702	RUSHVILLE FIRE DIST GENERAL	2,955.98	735.76	-2,955.98	0.00	735.76
7703	HAY SPRINGS FIRE DIST-GENERAL	2,179.15	364.48	-2,179.15	0.00	364.48
7704	ALLIANCE FIRE DIST-GENERAL	1,572.92	137.09	-1,572.92	0.00	137.09
7705	HEMINGFORD FIRE DIST-GENERAL	2,986.88	246.63	-2,986.88	0.00	246.63
7706	HEART OF THE HILLS FIRE DIST	2,747.83	756.58	-2,747.83	0.00	756.58
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	217.76	36.46	-217.76	0.00	36.46
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	1,212.35	333.79	-1,212.35	0.00	333.79
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	21,085.52	3,947.14	-21,085.52	0.00	3,947.14
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	25,459.41	13,761.03	-25,459.41	0.00	13,761.03
8602	RUSHVILLE CITY GENERAL	8,275.18	5,291.65	-8,275.18	0.00	5,291.65
8603	HAY SPRINGS CITY GENERAL	6,431.97	4,900.17	-6,431.97	0.00	4,900.17
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	5.87	0.00	-5.87	0.00	0.00
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	5,389.51	1,080.71	-5,389.51	0.00	1,080.71
9300	HISTORICAL SOCIETY	1,361.70	249.24	-1,361.70	0.00	249.24
9450	RUSHVILLE CITY AIRPORT	505.81	287.04	-505.81	0.00	287.04
9451	GORDON CITY AIRPORT AUTHORITY	1,056.26	600.26	-1,056.26	0.00	600.26
9455	GORDON CITY AIRPORT AUTH BLDG	854.42	482.42	-854.42	0.00	482.42
9501	REDEMPTION REAL ESTATE TAX	1,552.02	161,543.29	-3,489.68	0.00	159,605.63
9502	TRUST-PARTIAL PAYMENTS	200.00	0.00	0.00	0.00	200.00

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**2/28/2023**

<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>
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	2,640.16	0.00	0.00	0.00	2,640.16
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	638,088.17	405,269.17	0.00	0.00	1,043,357.34
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,588.49	0.00	0.00	0.00	2,588.49
9600	SWANN COLLECTIONS FUND	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>10,384,651.50</b>	<b>1,171,417.22</b>	<b>-1,837,093.66</b>	<b>112,674.74</b>	<b>9,831,649.80</b>

**Total of disbursements from your disbursement work was -520,873.34.**

**Sheridan**  
**FUND BALANCE LISTING**  
**3/31/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,014,918.15	317,878.35	-326,417.17	0.00	2,006,379.33
0200	ROAD	902,604.73	117,469.47	-184,974.31	86,922.69	922,022.58
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	136,286.51	298.98	0.00	0.00	136,585.49
0233	ROAD DISTRICT #33	120,262.33	640.05	0.00	0.00	120,902.38
0236	ROAD DISTRICT #36	46,849.00	363.71	0.00	0.00	47,212.71
0243	ROAD DISTRICT #43	9,031.25	0.00	0.00	0.00	9,031.25
0650	ROAD / BRIDGE BUYBACK PROGRAM	186,914.55	177,939.70	0.00	0.00	364,854.25
0990	COUNTY VISITOR'S PROMOTION	29,242.48	710.50	-100.00	0.00	29,852.98
0995	VISITOR'S IMPROVEMENT FUND	35,188.27	710.51	0.00	0.00	35,898.78
1050	EXTENSION OFFICE SINKING FUND	27,867.29	0.00	-660.00	0.00	27,207.29
1100	REAPPRAISAL	82,140.08	0.00	0.00	15,464.98	97,605.06
1150	PRESERVATION / MODERNIZATION	11,919.91	194.50	0.00	0.00	12,114.41
1275	SELF-FUNDED INSURANCE PLAN	83,701.50	2,805.00	-3,290.86	0.00	83,215.64
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	2,181.96	1,195.82	-2,324.68	0.00	1,053.10
2356	S.T.O.P PROGRAM	2,112.00	50.00	0.00	0.00	2,162.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	350,653.04	0.00	0.00	0.00	350,653.04
2580	COVID AMERICAN RESCUE PLAN	1,003,197.41	3,660.23	-3,500.00	0.00	1,003,357.64
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	50,331.72	178.58	0.00	0.00	50,510.30
2700	INHERITANCE TAX FUND	2,730,193.05	139,385.61	-13,000.00	0.00	2,856,578.66
2910	911 EMERGENCY MANAGEMENT	75,948.81	115.00	-4,017.71	0.00	72,046.10
2913	911 WIRELESS SERVICE FUND	120,522.16	4,756.96	-2,251.54	0.00	123,027.58
4001	COURTHOUSE BUILDING	140,962.66	3,332.69	-1,407.68	0.00	142,887.67
5400	NOXIOUS WEED CONTROL	43,233.84	0.00	-5,034.35	10,287.07	48,486.56
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	43,952.21	37,675.57	-43,952.21	0.00	37,675.57
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	287.25	805.25	-287.25	0.00	805.25
6009	NE STATE SALES TAX MV	74,533.24	75,359.10	-74,533.24	0.00	75,359.10
6019	TIRE TAX	45.00	71.00	-45.00	0.00	71.00
6026	MOTORBOAT SALES TAX STATE FUND	0.00	586.85	0.00	0.00	586.85
6027	ATV'S & UTV'S SALES TAX STATE FUND	7,972.84	4,370.50	-7,972.84	0.00	4,370.50
6040	DONOR AWARENESS FUND	3.00	4.00	-3.00	0.00	4.00
6047	SECURITY SURCHARGE	220.00	425.00	-220.00	0.00	425.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	434.50	888.75	-434.50	0.00	888.75
6103	SCHOOL DIST NO. 3 GENERAL	37,860.61	117,927.10	-37,860.61	0.00	117,927.10
6108	GORDON-RUSHVILLE SD #10	142,705.69	557,373.63	-142,705.69	0.00	557,373.63
6111	SCHOOL DIST NO. 11 GENERAL	16,129.75	41,553.00	-16,129.75	0.00	41,553.00

**Sheridan**  
**FUND BALANCE LISTING**  
**3/31/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6116	ALLIANCE S D #6 TO ALLIANCE	1,661.69	46,095.40	-1,661.69	0.00	46,095.40
6121	BB S D #10 TO HEMINGFORD	703.29	5,814.94	-703.29	0.00	5,814.94
6152	DAWES CO S D #2	1,786.16	16,692.80	-1,786.16	0.00	16,692.80
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	1,713.28	7,395.59	-1,713.28	0.00	7,395.59
6308	GORDON-RUSHVILLE SD #10 BUILDING	1,339.56	6,383.98	-1,339.56	0.00	6,383.98
6311	HYANNIS SD #11 SINKING	1,633.11	4,972.83	-1,633.11	0.00	4,972.83
6352	DAWES COUNTY SD #2 BUILDING	82.54	807.50	-82.54	0.00	807.50
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	81.34	5,865.01	-81.34	0.00	5,865.01
6421	HEMINGFORD SD #10 BLDG FUND	32.62	287.47	-32.62	0.00	287.47
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	35.58	2,549.08	-35.58	0.00	2,549.08
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	1,460.12	7,244.26	-1,460.12	0.00	7,244.26
6913	EDUCATIONAL SERVICE UNIT #13	2,309.71	10,165.01	-2,309.71	0.00	10,165.01
6916	EDUCATIONAL SERVICE UNIT #16	509.79	1,487.27	-509.79	0.00	1,487.27
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	73.47	323.18	-73.47	0.00	323.18
7100	WESTERN NE COMM COLLEGE	14,980.81	61,728.85	-14,980.81	0.00	61,728.85
7200	WESTERN NE COMM COLLEGE, BOND	4,011.62	16,575.04	-4,011.62	0.00	16,575.04
7300	NRD	2,867.54	11,742.99	-2,867.54	0.00	11,742.99
7701	GORDON FIRE DISTRICT-GENERAL	439.51	3,239.26	-439.51	0.00	3,239.26
7702	RUSHVILLE FIRE DIST GENERAL	735.76	2,871.19	-735.76	0.00	2,871.19
7703	HAY SPRINGS FIRE DIST-GENERAL	364.48	1,763.52	-364.48	0.00	1,763.52
7704	ALLIANCE FIRE DIST-GENERAL	137.09	1,735.43	-137.09	0.00	1,735.43
7705	HEMINGFORD FIRE DIST-GENERAL	246.63	293.21	-246.63	0.00	293.21
7706	HEART OF THE HILLS FIRE DIST	756.58	2,204.92	-756.58	0.00	2,204.92
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	36.46	176.29	-36.46	0.00	176.29
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	333.79	972.79	-333.79	0.00	972.79
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	3,947.14	18,673.54	-3,947.14	0.00	18,673.54
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	13,761.03	57,771.70	-13,761.03	0.00	57,771.70
8602	RUSHVILLE CITY GENERAL	5,291.65	27,804.15	-5,291.65	0.00	27,804.15
8603	HAY SPRINGS CITY GENERAL	4,900.17	17,644.56	-4,900.17	0.00	17,644.56
8626	CLINTON VILLAGE GENERAL	0.00	13.44	0.00	0.00	13.44
8701	GORDON CITY BOND FUND	0.00	13.33	0.00	0.00	13.33
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	1,080.71	4,472.69	-1,080.71	0.00	4,472.69
9300	HISTORICAL SOCIETY	249.24	1,111.80	-249.24	0.00	1,111.80
9450	RUSHVILLE CITY AIRPORT	287.04	1,850.75	-287.04	0.00	1,850.75
9451	GORDON CITY AIRPORT AUTHORITY	600.26	2,642.66	-600.26	0.00	2,642.66
9455	GORDON CITY AIRPORT AUTH BLDG	482.42	2,134.76	-482.42	0.00	2,134.76
9501	REDEMPTION REAL ESTATE TAX	159,605.63	29,872.80	-181,637.44	0.00	7,840.99
9502	TRUST-PARTIAL PAYMENTS	200.00	0.00	0.00	0.00	200.00

**Sheridan**  
**FUND BALANCE LISTING**  
**3/31/2023**

<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>
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	2,640.16	2,640.16	0.00	0.00	5,280.32
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	1,043,357.34	0.00	-132,220.96	0.00	911,136.38
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,588.49	0.00	0.00	0.00	2,588.49
9600	SWANN COLLECTIONS FUND	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>9,831,649.80</b>	<b>1,995,016.50</b>	<b>-1,253,912.98</b>	<b>112,674.74</b>	<b>10,685,428.06</b>

**Total of disbursements from your disbursement work was -720,233.83.**

**Sheridan**  
**FUND BALANCE LISTING**  
**4/30/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,006,379.33	1,160,249.73	-313,213.85	0.00	2,853,415.21
0200	ROAD	922,022.58	129,933.38	-173,711.40	86,922.69	965,167.25
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	136,585.49	1,534.62	0.00	0.00	138,120.11
0233	ROAD DISTRICT #33	120,902.38	3,702.42	0.00	0.00	124,604.80
0236	ROAD DISTRICT #36	47,212.71	925.08	0.00	0.00	48,137.79
0243	ROAD DISTRICT #43	9,031.25	3.55	0.00	0.00	9,034.80
0650	ROAD / BRIDGE BUYBACK PROGRAM	364,854.25	0.00	0.00	0.00	364,854.25
0990	COUNTY VISITOR'S PROMOTION	29,852.98	985.72	-508.14	0.00	30,330.56
0995	VISITOR'S IMPROVEMENT FUND	35,898.78	985.72	0.00	0.00	36,884.50
1050	EXTENSION OFFICE SINKING FUND	27,207.29	9.50	0.00	0.00	27,216.79
1100	REAPPRAISAL	97,605.06	0.00	0.00	15,464.98	113,070.04
1150	PRESERVATION / MODERNIZATION	12,114.41	188.00	0.00	0.00	12,302.41
1275	SELF-FUNDED INSURANCE PLAN	83,215.64	2,750.00	-5,676.01	0.00	80,289.63
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	2,162.00	25.00	0.00	0.00	2,187.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	350,653.04	0.00	0.00	0.00	350,653.04
2580	COVID AMERICAN RESCUE PLAN	1,003,357.64	3,998.97	0.00	0.00	1,007,356.61
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	50,510.30	200.81	0.00	0.00	50,711.11
2700	INHERITANCE TAX FUND	2,856,578.66	34,671.55	0.00	0.00	2,891,250.21
2910	911 EMERGENCY MANAGEMENT	72,046.10	170.08	-384.37	0.00	71,831.81
2913	911 WIRELESS SERVICE FUND	123,027.58	4,756.96	-2,219.06	0.00	125,565.48
4001	COURTHOUSE BUILDING	142,887.67	10,901.75	0.00	0.00	153,789.42
5400	NOXIOUS WEED CONTROL	48,486.56	0.00	-5,487.34	10,287.07	53,286.29
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	37,675.57	33,880.38	-37,675.57	0.00	33,880.38
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	805.25	585.00	-805.25	0.00	585.00
6009	NE STATE SALES TAX MV	75,359.10	72,224.68	-75,359.10	0.00	72,224.68
6019	TIRE TAX	71.00	75.00	-71.00	0.00	75.00
6026	MOTORBOAT SALES TAX STATE FUND	586.85	2,059.58	-586.85	0.00	2,059.58
6027	ATV'S & UTV'S SALES TAX STATE FUND	4,370.50	2,239.73	-4,370.50	0.00	2,239.73
6040	DONOR AWARENESS FUND	4.00	7.00	-4.00	0.00	7.00
6047	SECURITY SURCHARGE	425.00	320.00	-425.00	0.00	320.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	888.75	659.00	-888.75	0.00	659.00
6103	SCHOOL DIST NO. 3 GENERAL	117,927.10	366,237.60	-117,927.10	0.00	366,237.60
6108	GORDON-RUSHVILLE SD #10	557,373.63	1,651,937.55	-557,373.63	0.00	1,651,937.55
6111	SCHOOL DIST NO. 11 GENERAL	41,553.00	255,188.69	-41,553.00	0.00	255,188.69

**Sheridan**  
**FUND BALANCE LISTING**  
**4/30/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6116	ALLIANCE S D #6 TO ALLIANCE	46,095.40	203,213.42	-46,095.40	0.00	203,213.42
6121	BB S D #10 TO HEMINGFORD	5,814.94	44,324.73	-5,814.94	0.00	44,324.73
6152	DAWES CO S D #2	16,692.80	17,418.58	-16,692.80	0.00	17,418.58
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	7,395.59	23,735.88	-7,395.59	0.00	23,735.88
6308	GORDON-RUSHVILLE SD #10 BUILDING	6,383.98	19,509.83	-6,383.98	0.00	19,509.83
6311	HYANNIS SD #11 SINKING	4,972.83	30,992.11	-4,972.83	0.00	30,992.11
6352	DAWES COUNTY SD #2 BUILDING	807.50	851.69	-807.50	0.00	851.69
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	5,865.01	26,091.08	-5,865.01	0.00	26,091.08
6421	HEMINGFORD SD #10 BLDG FUND	287.47	2,171.24	-287.47	0.00	2,171.24
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	2,549.08	11,329.29	-2,549.08	0.00	11,329.29
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	7,244.26	23,059.46	-7,244.26	0.00	23,059.46
6913	EDUCATIONAL SERVICE UNIT #13	10,165.01	37,044.21	-10,165.01	0.00	37,044.21
6916	EDUCATIONAL SERVICE UNIT #16	1,487.27	9,268.15	-1,487.27	0.00	9,268.15
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	323.18	1,175.52	-323.18	0.00	1,175.52
7100	WESTERN NE COMM COLLEGE	61,728.85	245,140.65	-61,728.85	0.00	245,140.65
7200	WESTERN NE COMM COLLEGE, BOND	16,575.04	65,868.75	-16,575.04	0.00	65,868.75
7300	NRD	11,742.99	46,560.42	-11,742.99	0.00	46,560.42
7701	GORDON FIRE DISTRICT-GENERAL	3,239.26	12,723.41	-3,239.26	0.00	12,723.41
7702	RUSHVILLE FIRE DIST GENERAL	2,871.19	11,948.32	-2,871.19	0.00	11,948.32
7703	HAY SPRINGS FIRE DIST-GENERAL	1,763.52	5,628.47	-1,763.52	0.00	5,628.47
7704	ALLIANCE FIRE DIST-GENERAL	1,735.43	8,239.94	-1,735.43	0.00	8,239.94
7705	HEMINGFORD FIRE DIST-GENERAL	293.21	1,835.49	-293.21	0.00	1,835.49
7706	HEART OF THE HILLS FIRE DIST	2,204.92	12,204.71	-2,204.92	0.00	12,204.71
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	176.29	562.42	-176.29	0.00	562.42
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	972.79	5,384.40	-972.79	0.00	5,384.40
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	18,673.54	71,299.65	-18,673.54	0.00	71,299.65
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	57,771.70	75,195.66	-57,771.70	0.00	75,195.66
8602	RUSHVILLE CITY GENERAL	27,804.15	38,984.85	-27,804.15	0.00	38,984.85
8603	HAY SPRINGS CITY GENERAL	17,644.56	27,422.50	-17,644.56	0.00	27,422.50
8626	CLINTON VILLAGE GENERAL	13.44	0.00	-13.44	0.00	0.00
8701	GORDON CITY BOND FUND	13.33	0.00	-13.33	0.00	0.00
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	4,472.69	17,603.46	-4,472.69	0.00	17,603.46
9300	HISTORICAL SOCIETY	1,111.80	4,466.47	-1,111.80	0.00	4,466.47
9450	RUSHVILLE CITY AIRPORT	1,850.75	2,718.78	-1,850.75	0.00	2,718.78
9451	GORDON CITY AIRPORT AUTHORITY	2,642.66	3,491.99	-2,642.66	0.00	3,491.99
9455	GORDON CITY AIRPORT AUTH BLDG	2,134.76	2,826.12	-2,134.76	0.00	2,826.12
9501	REDEMPTION REAL ESTATE TAX	7,840.99	6,620.70	-9,623.40	0.00	4,838.29
9502	TRUST-PARTIAL PAYMENTS	200.00	0.00	0.00	0.00	200.00

**Sheridan**  
**FUND BALANCE LISTING**  
**4/30/2023**

<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>
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	5,280.32	0.00	0.00	0.00	5,280.32
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	911,136.38	0.00	0.00	0.00	911,136.38
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,588.49	0.00	0.00	0.00	2,588.49
9600	SWANN COLLECTIONS FUND	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>10,685,428.06</b>	<b>4,858,319.40</b>	<b>-1,701,641.45</b>	<b>112,674.74</b>	<b>13,954,780.75</b>

**Total of disbursements from your disbursement work was -510,832.01.**

**Sheridan**  
**FUND BALANCE LISTING**  
**5/31/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,853,415.21	433,842.08	-411,501.69	0.00	2,875,755.60
0200	ROAD	965,167.25	110,548.25	-366,734.30	86,922.69	795,903.89
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	138,120.11	337.06	0.00	0.00	138,457.17
0233	ROAD DISTRICT #33	124,604.80	480.85	0.00	0.00	125,085.65
0236	ROAD DISTRICT #36	48,137.79	607.33	0.00	0.00	48,745.12
0243	ROAD DISTRICT #43	9,034.80	0.00	0.00	0.00	9,034.80
0650	ROAD / BRIDGE BUYBACK PROGRAM	364,854.25	0.00	0.00	0.00	364,854.25
0990	COUNTY VISITOR'S PROMOTION	30,330.56	626.34	-1,300.00	0.00	29,656.90
0995	VISITOR'S IMPROVEMENT FUND	36,884.50	626.33	0.00	0.00	37,510.83
1050	EXTENSION OFFICE SINKING FUND	27,216.79	0.00	0.00	0.00	27,216.79
1100	REAPPRAISAL	113,070.04	0.00	0.00	15,464.98	128,535.02
1150	PRESERVATION / MODERNIZATION	12,302.41	294.50	0.00	0.00	12,596.91
1275	SELF-FUNDED INSURANCE PLAN	80,289.63	2,805.00	-4,330.46	0.00	78,764.17
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	2,187.00	25.00	0.00	0.00	2,212.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	350,653.04	0.00	0.00	0.00	350,653.04
2580	COVID AMERICAN RESCUE PLAN	1,007,356.61	4,032.81	-50,846.81	0.00	960,542.61
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	50,711.11	203.03	0.00	0.00	50,914.14
2700	INHERITANCE TAX FUND	2,891,250.21	57,875.85	0.00	0.00	2,949,126.06
2910	911 EMERGENCY MANAGEMENT	71,831.81	4,610.74	-384.20	0.00	76,058.35
2913	911 WIRELESS SERVICE FUND	125,565.48	4,756.96	-2,217.33	0.00	128,105.11
4001	COURTHOUSE BUILDING	153,789.42	4,066.10	-1,405.11	0.00	156,450.41
5400	NOXIOUS WEED CONTROL	53,286.29	0.00	-5,510.19	10,287.07	58,063.17
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	33,880.38	33,163.53	-33,880.38	0.00	33,163.53
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	585.00	566.50	-585.00	0.00	566.50
6009	NE STATE SALES TAX MV	72,224.68	69,124.33	-72,224.68	0.00	69,124.33
6019	TIRE TAX	75.00	94.00	-75.00	0.00	94.00
6026	MOTORBOAT SALES TAX STATE FUND	2,059.58	919.55	-2,059.58	0.00	919.55
6027	ATV'S & UTV'S SALES TAX STATE FUND	2,239.73	1,188.25	-2,239.73	0.00	1,188.25
6040	DONOR AWARENESS FUND	7.00	4.00	-7.00	0.00	4.00
6047	SECURITY SURCHARGE	320.00	385.00	-320.00	0.00	385.00
6048	INTERLOCK FUND	0.00	80.00	0.00	0.00	80.00
6050	DMV COMPUTERIZATION CASH FUND	659.00	718.75	-659.00	0.00	718.75
6103	SCHOOL DIST NO. 3 GENERAL	366,237.60	143,605.80	-366,237.60	0.00	143,605.80
6108	GORDON-RUSHVILLE SD #10	1,651,937.55	753,861.20	-1,651,937.55	0.00	753,861.20
6111	SCHOOL DIST NO. 11 GENERAL	255,188.69	31,911.52	-255,188.69	0.00	31,911.52

**Sheridan**  
**FUND BALANCE LISTING**  
5/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6116	ALLIANCE S D #6 TO ALLIANCE	203,213.42	77,808.10	-203,213.42	0.00	77,808.10
6121	BB S D #10 TO HEMINGFORD	44,324.73	21,364.10	-44,324.73	0.00	21,364.10
6152	DAWES CO S D #2	17,418.58	17,736.03	-17,418.58	0.00	17,736.03
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	23,735.88	9,038.38	-23,735.88	0.00	9,038.38
6308	GORDON-RUSHVILLE SD #10 BUILDING	19,509.83	8,745.18	-19,509.83	0.00	8,745.18
6311	HYANNIS SD #11 SINKING	30,992.11	3,775.06	-30,992.11	0.00	3,775.06
6352	DAWES COUNTY SD #2 BUILDING	851.69	868.24	-851.69	0.00	868.24
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	26,091.08	9,702.66	-26,091.08	0.00	9,702.66
6421	HEMINGFORD SD #10 BLDG FUND	2,171.24	997.42	-2,171.24	0.00	997.42
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	11,329.29	4,213.13	-11,329.29	0.00	4,213.13
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	23,059.46	10,337.63	-23,059.46	0.00	10,337.63
6913	EDUCATIONAL SERVICE UNIT #13	37,044.21	16,131.45	-37,044.21	0.00	16,131.45
6916	EDUCATIONAL SERVICE UNIT #16	9,268.15	1,128.94	-9,268.15	0.00	1,128.94
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	1,175.52	511.75	-1,175.52	0.00	511.75
7100	WESTERN NE COMM COLLEGE	245,140.65	91,386.31	-245,140.65	0.00	91,386.31
7200	WESTERN NE COMM COLLEGE, BOND	65,868.75	24,555.26	-65,868.75	0.00	24,555.26
7300	NRD	46,560.42	17,357.21	-46,560.42	0.00	17,357.21
7701	GORDON FIRE DISTRICT-GENERAL	12,723.41	4,103.93	-12,723.41	0.00	4,103.93
7702	RUSHVILLE FIRE DIST GENERAL	11,948.32	4,497.79	-11,948.32	0.00	4,497.79
7703	HAY SPRINGS FIRE DIST-GENERAL	5,628.47	2,848.66	-5,628.47	0.00	2,848.66
7704	ALLIANCE FIRE DIST-GENERAL	8,239.94	2,674.01	-8,239.94	0.00	2,674.01
7705	HEMINGFORD FIRE DIST-GENERAL	1,835.49	101.43	-1,835.49	0.00	101.43
7706	HEART OF THE HILLS FIRE DIST	12,204.71	4,109.56	-12,204.71	0.00	4,109.56
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	562.42	284.61	-562.42	0.00	284.61
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	5,384.40	1,813.10	-5,384.40	0.00	1,813.10
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	71,299.65	24,410.59	-71,299.65	0.00	24,410.59
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	75,195.66	39,553.04	-75,195.66	0.00	39,553.04
8602	RUSHVILLE CITY GENERAL	38,984.85	16,184.99	-38,984.85	0.00	16,184.99
8603	HAY SPRINGS CITY GENERAL	27,422.50	9,001.21	-27,422.50	0.00	9,001.21
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	17,603.46	6,562.32	-17,603.46	0.00	6,562.32
9300	HISTORICAL SOCIETY	4,466.47	1,664.79	-4,466.47	0.00	1,664.79
9450	RUSHVILLE CITY AIRPORT	2,718.78	1,069.25	-2,718.78	0.00	1,069.25
9451	GORDON CITY AIRPORT AUTHORITY	3,491.99	1,818.44	-3,491.99	0.00	1,818.44
9455	GORDON CITY AIRPORT AUTH BLDG	2,826.12	1,471.54	-2,826.12	0.00	1,471.54
9501	REDEMPTION REAL ESTATE TAX	4,838.29	50,075.28	-28,618.72	0.00	26,294.85
9502	TRUST-PARTIAL PAYMENTS	200.00	2,100.56	-2,019.00	0.00	281.56

**Sheridan**  
**FUND BALANCE LISTING**  
**5/31/2023**

<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>
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	5,280.32	0.00	0.00	0.00	5,280.32
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	911,136.38	0.00	0.00	0.00	911,136.38
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,588.49	0.00	0.00	0.00	2,588.49
9600	SWANN COLLECTIONS FUND	0.00	715.35	0.00	0.00	715.35
<b>Grand Totals</b>		<b>13,954,780.75</b>	<b>2,152,077.96</b>	<b>-4,370,573.67</b>	<b>112,674.74</b>	<b>11,848,959.78</b>

Total of disbursements from your disbursement work was -872,843.81.

**Sheridan**  
**FUND BALANCE LISTING**  
**6/30/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,875,755.60	45,871.42	-494,560.02	0.00	2,427,067.00
0200	ROAD	795,903.89	121,613.17	-117,412.76	86,922.69	887,026.99
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	138,457.17	20.51	0.00	0.00	138,477.68
0233	ROAD DISTRICT #33	125,085.65	43.29	0.00	0.00	125,128.94
0236	ROAD DISTRICT #36	48,745.12	2.52	0.00	0.00	48,747.64
0243	ROAD DISTRICT #43	9,034.80	0.00	0.00	0.00	9,034.80
0650	ROAD / BRIDGE BUYBACK PROGRAM	364,854.25	0.00	0.00	0.00	364,854.25
0990	COUNTY VISITOR'S PROMOTION	29,656.90	68.79	-536.31	0.00	29,189.38
0995	VISITOR'S IMPROVEMENT FUND	37,510.83	68.78	0.00	0.00	37,579.61
1050	EXTENSION OFFICE SINKING FUND	27,216.79	0.00	-2,102.67	0.00	25,114.12
1100	REAPPRAISAL	128,535.02	0.00	-99,625.83	15,464.98	44,374.17
1150	PRESERVATION / MODERNIZATION	12,596.91	298.00	0.00	0.00	12,894.91
1275	SELF-FUNDED INSURANCE PLAN	78,764.17	2,860.00	-3,366.98	0.00	78,257.19
1500	RELIEF/MEDICAL FUND	0.00	0.00	0.00	0.00	0.00
1900	VETERAN'S AID FUND	13,312.68	100.00	0.00	0.00	13,412.68
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	2,212.00	0.00	0.00	0.00	2,212.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	350,653.04	0.00	0.00	0.00	350,653.04
2580	COVID AMERICAN RESCUE PLAN	960,542.61	4,298.72	-341,165.00	0.00	623,676.33
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	50,914.14	218.94	0.00	0.00	51,133.08
2700	INHERITANCE TAX FUND	2,949,126.06	27,411.64	0.00	0.00	2,976,537.70
2910	911 EMERGENCY MANAGEMENT	76,058.35	35.00	-384.20	0.00	75,709.15
2913	911 WIRELESS SERVICE FUND	128,105.11	0.00	-12,721.33	0.00	115,383.78
4001	COURTHOUSE BUILDING	156,450.41	509.33	-3,402.23	0.00	153,557.51
5400	NOXIOUS WEED CONTROL	58,063.17	0.00	-12,861.54	10,287.07	55,488.70
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	33,163.53	31,604.45	-33,163.53	0.00	31,604.45
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	566.50	598.25	-566.50	0.00	598.25
6009	NE STATE SALES TAX MV	69,124.33	76,261.32	-69,124.33	0.00	76,261.32
6019	TIRE TAX	94.00	66.00	-94.00	0.00	66.00
6026	MOTORBOAT SALES TAX STATE FUND	919.55	717.29	-919.55	0.00	717.29
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,188.25	493.74	-1,188.25	0.00	493.74
6040	DONOR AWARENESS FUND	4.00	9.00	-4.00	0.00	9.00
6047	SECURITY SURCHARGE	385.00	355.00	-385.00	0.00	355.00
6048	INTERLOCK FUND	80.00	40.00	-80.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	718.75	740.50	-718.75	0.00	740.50
6103	SCHOOL DIST NO. 3 GENERAL	143,605.80	30,510.67	-143,605.80	0.00	30,510.67
6108	GORDON-RUSHVILLE SD #10	753,861.20	120,804.01	-753,861.20	0.00	120,804.01
6111	SCHOOL DIST NO. 11 GENERAL	31,911.52	5,680.34	-31,911.52	0.00	5,680.34

**Sheridan**  
**FUND BALANCE LISTING**  
**6/30/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6116	ALLIANCE S D #6 TO ALLIANCE	77,808.10	2,707.57	-77,808.10	0.00	2,707.57
6121	BB S D #10 TO HEMINGFORD	21,364.10	217.98	-21,364.10	0.00	217.98
6152	DAWES CO S D #2	17,736.03	1,260.84	-17,736.03	0.00	1,260.84
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	9,038.38	1,631.50	-9,038.38	0.00	1,631.50
6308	GORDON-RUSHVILLE SD #10 BUILDING	8,745.18	1,143.28	-8,745.18	0.00	1,143.28
6311	HYANNIS SD #11 SINKING	3,775.06	485.45	-3,775.06	0.00	485.45
6352	DAWES COUNTY SD #2 BUILDING	868.24	57.57	-868.24	0.00	57.57
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	9,702.66	96.52	-9,702.66	0.00	96.52
6421	HEMINGFORD SD #10 BLDG FUND	997.42	9.06	-997.42	0.00	9.06
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	4,213.13	41.92	-4,213.13	0.00	41.92
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	10,337.63	1,347.73	-10,337.63	0.00	1,347.73
6913	EDUCATIONAL SERVICE UNIT #13	16,131.45	2,010.99	-16,131.45	0.00	2,010.99
6916	EDUCATIONAL SERVICE UNIT #16	1,128.94	145.20	-1,128.94	0.00	145.20
6933	ESU #13 LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00
7000	ESU #13 BOND	511.75	63.70	-511.75	0.00	63.70
7100	WESTERN NE COMM COLLEGE	91,386.31	11,416.48	-91,386.31	0.00	11,416.48
7200	WESTERN NE COMM COLLEGE, BOND	24,555.26	3,067.39	-24,555.26	0.00	3,067.39
7300	NRD	17,357.21	2,168.73	-17,357.21	0.00	2,168.73
7701	GORDON FIRE DISTRICT-GENERAL	4,103.93	669.13	-4,103.93	0.00	669.13
7702	RUSHVILLE FIRE DIST GENERAL	4,497.79	776.29	-4,497.79	0.00	776.29
7703	HAY SPRINGS FIRE DIST-GENERAL	2,848.66	252.80	-2,848.66	0.00	252.80
7704	ALLIANCE FIRE DIST-GENERAL	2,674.01	21.53	-2,674.01	0.00	21.53
7705	HEMINGFORD FIRE DIST-GENERAL	101.43	7.92	-101.43	0.00	7.92
7706	HEART OF THE HILLS FIRE DIST	4,109.56	215.24	-4,109.56	0.00	215.24
7801	GORDON FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	284.61	25.30	-284.61	0.00	25.30
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	1,813.10	94.96	-1,813.10	0.00	94.96
7807	RUSHVILLE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	24,410.59	3,475.25	-24,410.59	0.00	3,475.25
8101	GORDON HOSPITAL BOND	0.00	0.00	0.00	0.00	0.00
8601	GORDON CITY GENERAL	39,553.04	7,305.35	-39,553.04	0.00	7,305.35
8602	RUSHVILLE CITY GENERAL	16,184.99	5,679.09	-16,184.99	0.00	5,679.09
8603	HAY SPRINGS CITY GENERAL	9,001.21	3,252.82	-9,001.21	0.00	3,252.82
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	0.00	7.59	0.00	0.00	7.59
8702	RUSHVILLE CITY BOND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	6,562.32	821.27	-6,562.32	0.00	821.27
9300	HISTORICAL SOCIETY	1,664.79	208.10	-1,664.79	0.00	208.10
9450	RUSHVILLE CITY AIRPORT	1,069.25	338.50	-1,069.25	0.00	338.50
9451	GORDON CITY AIRPORT AUTHORITY	1,818.44	257.64	-1,818.44	0.00	257.64
9455	GORDON CITY AIRPORT AUTH BLDG	1,471.54	208.59	-1,471.54	0.00	208.59
9501	REDEMPTION REAL ESTATE TAX	26,294.85	87,172.69	-5,585.25	0.00	107,882.29
9502	TRUST-PARTIAL PAYMENTS	281.56	401.11	-482.67	0.00	200.00

**Sheridan**  
**FUND BALANCE LISTING**  
**6/30/2023**

<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>
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	5,280.32	0.00	-5,280.32	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	911,136.38	0.00	-16,029.04	0.00	895,107.34
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,588.49	0.00	0.00	0.00	2,588.49
9600	SWANN COLLECTIONS FUND	715.35	451.98	-715.35	0.00	451.98
<b>Grand Totals</b>		<b>11,848,959.78</b>	<b>610,815.74</b>	<b>-2,589,680.04</b>	<b>112,674.74</b>	<b>9,982,770.22</b>

**Total of disbursements from your disbursement work was -1,099,718.49.**

**Sheridan**  
**FUND BALANCE LISTING**  
**7/31/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,427,067.00	115,547.99	-396,634.48	0.00	2,145,980.51
0200	ROAD	887,026.99	140,322.76	-202,014.48	0.00	825,335.27
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	138,477.68	7.00	0.00	0.00	138,484.68
0233	ROAD DISTRICT #33	125,128.94	35.75	0.00	0.00	125,164.69
0236	ROAD DISTRICT #36	48,747.64	0.00	0.00	0.00	48,747.64
0243	ROAD DISTRICT #43	9,034.80	6.68	0.00	0.00	9,041.48
0650	ROAD / BRIDGE BUYBACK PROGRAM	364,854.25	0.00	-23,190.49	0.00	341,663.76
0990	COUNTY VISITOR'S PROMOTION	29,189.38	883.47	-213.00	0.00	29,859.85
0995	VISITOR'S IMPROVEMENT FUND	37,579.61	883.46	-800.00	0.00	37,663.07
1050	EXTENSION OFFICE SINKING FUND	25,114.12	17.88	0.00	0.00	25,132.00
1100	REAPPRAISAL	44,374.17	0.00	0.00	0.00	44,374.17
1150	PRESERVATION / MODERNIZATION	12,894.91	241.00	0.00	0.00	13,135.91
1275	SELF-FUNDED INSURANCE PLAN	78,257.19	2,750.00	-3,508.76	0.00	77,498.43
1900	VETERAN'S AID FUND	13,412.68	50.00	0.00	0.00	13,462.68
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	2,212.00	75.00	0.00	0.00	2,287.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	350,653.04	0.00	0.00	0.00	350,653.04
2580	COVID AMERICAN RESCUE PLAN	623,676.33	3,694.14	0.00	0.00	627,370.47
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	51,133.08	216.20	0.00	0.00	51,349.28
2700	INHERITANCE TAX FUND	2,976,537.70	24,784.91	0.00	0.00	3,001,322.61
2910	911 EMERGENCY MANAGEMENT	75,709.15	289.00	-384.20	0.00	75,613.95
2913	911 WIRELESS SERVICE FUND	115,383.78	0.00	-10,698.73	0.00	104,685.05
4001	COURTHOUSE BUILDING	153,557.51	280.36	0.00	0.00	153,837.87
5400	NOXIOUS WEED CONTROL	55,488.70	0.00	-5,234.47	0.00	50,254.23
6000	STATE DMV FEES	31,604.45	30,226.71	-31,604.45	0.00	30,226.71
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
6006	DRIVER'S LICENSE	598.25	0.00	-598.25	0.00	0.00
6009	NE STATE SALES TAX MV	76,261.32	68,724.06	-76,261.32	0.00	68,724.06
6019	TIRE TAX	66.00	68.00	-66.00	0.00	68.00
6026	MOTORBOAT SALES TAX STATE FUND	717.29	501.54	-717.29	0.00	501.54
6027	ATV'S & UTV'S SALES TAX STATE FUND	493.74	346.16	-493.74	0.00	346.16
6040	DONOR AWARENESS FUND	9.00	9.00	-9.00	0.00	9.00
6047	SECURITY SURCHARGE	355.00	365.00	-355.00	0.00	365.00
6048	INTERLOCK FUND	40.00	40.00	-40.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	740.50	1,368.00	-740.50	0.00	1,368.00
6103	SCHOOL DIST NO. 3 GENERAL	30,510.67	18,735.60	-30,510.67	0.00	18,735.60
6108	GORDON-RUSHVILLE SD #10	120,804.01	76,834.32	-120,804.01	0.00	76,834.32
6111	SCHOOL DIST NO. 11 GENERAL	5,680.34	1,734.13	-5,680.34	0.00	1,734.13
6116	ALLIANCE S D #6 TO ALLIANCE	2,707.57	3,195.56	-2,707.57	0.00	3,195.56
6121	BB S D #10 TO HEMINGFORD	217.98	326.75	-217.98	0.00	326.75
6152	DAWES CO S D #2	1,260.84	2,420.87	-1,260.84	0.00	2,420.87
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00

**Sheridan**  
**FUND BALANCE LISTING**  
7/31/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6218	ALLIANCE Q-PUFF BOND	0.00	0.00	0.00	0.00	0.00
6303	S D #3 BUILDING FUND	1,631.50	671.49	-1,631.50	0.00	671.49
6308	GORDON-RUSHVILLE SD #10 BUILDING	1,143.28	653.62	-1,143.28	0.00	653.62
6311	HYANNIS SD #11 SINKING	485.45	122.98	-485.45	0.00	122.98
6352	DAWES COUNTY SD #2 BUILDING	57.57	114.19	-57.57	0.00	114.19
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	96.52	370.79	-96.52	0.00	370.79
6421	HEMINGFORD SD #10 BLDG FUND	9.06	4.16	-9.06	0.00	4.16
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	41.92	161.01	-41.92	0.00	161.01
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	1,347.73	772.54	-1,347.73	0.00	772.54
6913	EDUCATIONAL SERVICE UNIT #13	2,010.99	1,151.56	-2,010.99	0.00	1,151.56
6916	EDUCATIONAL SERVICE UNIT #16	145.20	36.75	-145.20	0.00	36.75
7000	ESU #13 BOND	63.70	36.57	-63.70	0.00	36.57
7100	WESTERN NE COMM COLLEGE	11,416.48	6,292.47	-11,416.48	0.00	6,292.47
7200	WESTERN NE COMM COLLEGE, BOND	3,067.39	1,690.78	-3,067.39	0.00	1,690.78
7300	NRD	2,168.73	1,195.29	-2,168.73	0.00	1,195.29
7701	GORDON FIRE DISTRICT-GENERAL	669.13	142.11	-669.13	0.00	142.11
7702	RUSHVILLE FIRE DIST GENERAL	776.29	350.77	-776.29	0.00	350.77
7703	HAY SPRINGS FIRE DIST-GENERAL	252.80	128.86	-252.80	0.00	128.86
7704	ALLIANCE FIRE DIST-GENERAL	21.53	181.24	-21.53	0.00	181.24
7705	HEMINGFORD FIRE DIST-GENERAL	7.92	58.06	-7.92	0.00	58.06
7706	HEART OF THE HILLS FIRE DIST	215.24	53.40	-215.24	0.00	53.40
7803	HAY SPRINGS FIRE DIST SINKING	25.30	12.90	-25.30	0.00	12.90
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	94.96	23.56	-94.96	0.00	23.56
8100	GORDON HOSPITAL DIST GENERAL	3,475.25	1,729.24	-3,475.25	0.00	1,729.24
8601	GORDON CITY GENERAL	7,305.35	8,665.34	-7,305.35	0.00	8,665.34
8602	RUSHVILLE CITY GENERAL	5,679.09	5,226.16	-5,679.09	0.00	5,226.16
8603	HAY SPRINGS CITY GENERAL	3,252.82	4,252.89	-3,252.82	0.00	4,252.89
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	7.59	0.00	-7.59	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	821.27	452.94	-821.27	0.00	452.94
9300	HISTORICAL SOCIETY	208.10	114.77	-208.10	0.00	114.77
9450	RUSHVILLE CITY AIRPORT	338.50	315.44	-338.50	0.00	315.44
9451	GORDON CITY AIRPORT AUTHORITY	257.64	311.68	-257.64	0.00	311.68
9455	GORDON CITY AIRPORT AUTH BLDG	208.59	252.23	-208.59	0.00	252.23
9501	REDEMPTION REAL ESTATE TAX	107,882.29	5,939.04	-112,528.56	0.00	1,292.77
9502	TRUST-PARTIAL PAYMENTS	200.00	0.00	0.00	0.00	200.00
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	895,107.34	0.00	-11,500.00	0.00	883,607.34
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,588.49	0.00	0.00	0.00	2,588.49
9600	SWANN COLLECTIONS FUND	451.98	0.00	-451.98	0.00	0.00
<b>Grand Totals</b>		<b>9,982,770.22</b>	<b>536,466.13</b>	<b>-1,086,529.00</b>	<b>0.00</b>	<b>9,432,707.35</b>

Sheridan  
FUND BALANCE LISTING  
7/31/2023

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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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Total of disbursements from your disbursement work was -755,720.15.						

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**Sheridan**  
**FUND BALANCE LISTING**  
**8/31/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,145,980.51	1,236,374.15	-329,563.26	0.00	3,052,791.40
0200	ROAD	825,335.27	124,098.10	-191,055.83	0.00	758,377.54
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	138,484.68	964.51	0.00	0.00	139,449.19
0233	ROAD DISTRICT #33	125,164.69	3,700.43	0.00	0.00	128,865.12
0236	ROAD DISTRICT #36	48,747.64	628.22	0.00	0.00	49,375.86
0243	ROAD DISTRICT #43	9,041.48	0.00	0.00	0.00	9,041.48
0650	ROAD / BRIDGE BUYBACK PROGRAM	341,663.76	0.00	0.00	0.00	341,663.76
0990	COUNTY VISITOR'S PROMOTION	29,859.85	313.39	0.00	0.00	30,173.24
0995	VISITOR'S IMPROVEMENT FUND	37,663.07	313.39	0.00	0.00	37,976.46
1050	EXTENSION OFFICE SINKING FUND	25,132.00	0.00	0.00	0.00	25,132.00
1100	REAPPRAISAL	44,374.17	0.00	-35,866.00	0.00	8,508.17
1150	PRESERVATION / MODERNIZATION	13,135.91	334.00	0.00	0.00	13,469.91
1275	SELF-FUNDED INSURANCE PLAN	77,498.43	2,640.00	0.00	0.00	80,138.43
1900	VETERAN'S AID FUND	13,462.68	0.00	0.00	0.00	13,462.68
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	2,287.00	125.00	0.00	0.00	2,412.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	350,653.04	0.00	0.00	0.00	350,653.04
2580	COVID AMERICAN RESCUE PLAN	627,370.47	2,746.91	0.00	0.00	630,117.38
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	51,349.28	50,224.80	0.00	0.00	101,574.08
2700	INHERITANCE TAX FUND	3,001,322.61	12,007.75	0.00	0.00	3,013,330.36
2910	911 EMERGENCY MANAGEMENT	75,613.95	34.80	-385.20	0.00	75,263.55
2913	911 WIRELESS SERVICE FUND	104,685.05	4,756.96	-2,219.21	0.00	107,222.80
4001	COURTHOUSE BUILDING	153,837.87	10,814.41	-9,159.42	0.00	155,492.86
5400	NOXIOUS WEED CONTROL	50,254.23	0.00	-5,339.93	0.00	44,914.30
6000	STATE DMV FEES	30,226.71	29,574.09	-30,226.71	0.00	29,574.09
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
6006	DRIVER'S LICENSE	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	68,724.06	85,408.63	-68,724.06	0.00	85,408.63
6019	TIRE TAX	68.00	72.00	-68.00	0.00	72.00
6026	MOTORBOAT SALES TAX STATE FUND	501.54	647.15	-501.54	0.00	647.15
6027	ATV'S & UTV'S SALES TAX STATE FUND	346.16	2,535.88	-346.16	0.00	2,535.88
6040	DONOR AWARENESS FUND	9.00	17.00	-9.00	0.00	17.00
6047	SECURITY SURCHARGE	365.00	510.00	-365.00	0.00	510.00
6048	INTERLOCK FUND	40.00	0.00	-40.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,368.00	1,750.25	-1,368.00	0.00	1,750.25
6103	SCHOOL DIST NO. 3 GENERAL	18,735.60	344,612.18	-18,735.60	0.00	344,612.18
6108	GORDON-RUSHVILLE SD #10	76,834.32	1,681,891.13	-76,834.32	0.00	1,681,891.13
6111	SCHOOL DIST NO. 11 GENERAL	1,734.13	231,377.11	-1,734.13	0.00	231,377.11
6116	ALLIANCE S D #6 TO ALLIANCE	3,195.56	173,672.90	-3,195.56	0.00	173,672.90
6121	BB S D #10 TO HEMINGFORD	326.75	22,764.35	-326.75	0.00	22,764.35
6152	DAWES CO S D #2	2,420.87	41,985.06	-2,420.87	0.00	41,985.06
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00

**Sheridan**  
**FUND BALANCE LISTING**  
**8/31/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6218	ALLIANCE Q-PUFF BOND	0.00	0.00	0.00	0.00	0.00
6303	S D #3 BUILDING FUND	671.49	22,450.99	-671.49	0.00	22,450.99
6308	GORDON-RUSHVILLE SD #10 BUILDING	653.62	19,889.35	-653.62	0.00	19,889.35
6311	HYANNIS SD #11 SINKING	122.98	28,009.03	-122.98	0.00	28,009.03
6352	DAWES COUNTY SD #2 BUILDING	114.19	2,060.51	-114.19	0.00	2,060.51
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	370.79	22,223.23	-370.79	0.00	22,223.23
6421	HEMINGFORD SD #10 BLDG FUND	4.16	1,128.95	-4.16	0.00	1,128.95
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	161.01	9,649.85	-161.01	0.00	9,649.85
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	772.54	23,507.52	-772.54	0.00	23,507.52
6913	EDUCATIONAL SERVICE UNIT #13	1,151.56	36,801.62	-1,151.56	0.00	36,801.62
6916	EDUCATIONAL SERVICE UNIT #16	36.75	8,376.07	-36.75	0.00	8,376.07
7000	ESU #13 BOND	36.57	1,167.84	-36.57	0.00	1,167.84
7100	WESTERN NE COMM COLLEGE	6,292.47	239,141.51	-6,292.47	0.00	239,141.51
7200	WESTERN NE COMM COLLEGE, BOND	1,690.78	64,256.48	-1,690.78	0.00	64,256.48
7300	NRD	1,195.29	45,421.03	-1,195.29	0.00	45,421.03
7701	GORDON FIRE DISTRICT-GENERAL	142.11	11,279.97	-142.11	0.00	11,279.97
7702	RUSHVILLE FIRE DIST GENERAL	350.77	11,979.33	-350.77	0.00	11,979.33
7703	HAY SPRINGS FIRE DIST-GENERAL	128.86	6,614.15	-128.86	0.00	6,614.15
7704	ALLIANCE FIRE DIST-GENERAL	181.24	6,565.87	-181.24	0.00	6,565.87
7705	HEMINGFORD FIRE DIST-GENERAL	58.06	1,124.94	-58.06	0.00	1,124.94
7706	HEART OF THE HILLS FIRE DIST	53.40	12,387.30	-53.40	0.00	12,387.30
7803	HAY SPRINGS FIRE DIST SINKING	12.90	660.97	-12.90	0.00	660.97
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	23.56	5,465.06	-23.56	0.00	5,465.06
8100	GORDON HOSPITAL DIST GENERAL	1,729.24	64,137.42	-1,729.24	0.00	64,137.42
8601	GORDON CITY GENERAL	8,665.34	83,717.22	-8,665.34	0.00	83,717.22
8602	RUSHVILLE CITY GENERAL	5,226.16	30,689.55	-5,226.16	0.00	30,689.55
8603	HAY SPRINGS CITY GENERAL	4,252.89	22,751.75	-4,252.89	0.00	22,751.75
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
9200	AGRICULTURE SOCIETY GENERAL	452.94	17,170.62	-452.94	0.00	17,170.62
9300	HISTORICAL SOCIETY	114.77	4,356.59	-114.77	0.00	4,356.59
9450	RUSHVILLE CITY AIRPORT	315.44	2,085.66	-315.44	0.00	2,085.66
9451	GORDON CITY AIRPORT AUTHORITY	311.68	3,911.83	-311.68	0.00	3,911.83
9455	GORDON CITY AIRPORT AUTH BLDG	252.23	3,165.88	-252.23	0.00	3,165.88
9501	REDEMPTION REAL ESTATE TAX	1,292.77	3,262.39	-1,095.12	0.00	3,460.04
9502	TRUST-PARTIAL PAYMENTS	200.00	0.00	0.00	0.00	200.00
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	883,607.34	4,344.60	0.00	0.00	887,951.94
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,588.49	0.00	0.00	0.00	2,588.49
9600	SWANN COLLECTIONS FUND	0.00	1,199.09	0.00	0.00	1,199.09
<b>Grand Totals</b>		<b>9,432,707.35</b>	<b>4,887,848.72</b>	<b>-815,125.46</b>	<b>0.00</b>	<b>13,505,430.61</b>

Sheridan  
FUND BALANCE LISTING  
8/31/2023

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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
Total of disbursements from your disbursement work was -574,678.97.						

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**Sheridan**  
**FUND BALANCE LISTING**  
9/30/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	3,052,791.40	322,032.45	-353,253.48	0.00	3,021,570.37
0200	ROAD	758,377.54	119,631.01	-132,500.18	0.00	745,508.37
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	139,449.19	536.44	0.00	0.00	139,985.63
0233	ROAD DISTRICT #33	128,865.12	55.54	-68.25	0.00	128,852.41
0236	ROAD DISTRICT #36	49,375.86	540.27	0.00	0.00	49,916.13
0243	ROAD DISTRICT #43	9,041.48	0.00	0.00	0.00	9,041.48
0650	ROAD / BRIDGE BUYBACK PROGRAM	341,663.76	0.00	-12,691.71	0.00	328,972.05
0990	COUNTY VISITOR'S PROMOTION	30,173.24	773.11	-132.00	0.00	30,814.35
0995	VISITOR'S IMPROVEMENT FUND	37,976.46	773.10	0.00	0.00	38,749.56
1050	EXTENSION OFFICE SINKING FUND	25,132.00	0.00	0.00	0.00	25,132.00
1100	REAPPRAISAL	8,508.17	0.00	0.00	0.00	8,508.17
1150	PRESERVATION / MODERNIZATION	13,469.91	378.50	0.00	0.00	13,848.41
1275	SELF-FUNDED INSURANCE PLAN	80,138.43	2,585.00	-1,217.67	0.00	81,505.76
1900	VETERAN'S AID FUND	13,462.68	0.00	0.00	0.00	13,462.68
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	2,412.00	0.00	0.00	0.00	2,412.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	350,653.04	0.00	-57,156.76	0.00	293,496.28
2580	COVID AMERICAN RESCUE PLAN	630,117.38	2,844.35	0.00	0.00	632,961.73
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	101,574.08	458.49	0.00	0.00	102,032.57
2700	INHERITANCE TAX FUND	3,013,330.36	12,490.71	-53,980.00	0.00	2,971,841.07
2910	911 EMERGENCY MANAGEMENT	75,263.55	31.00	-383.72	0.00	74,910.83
2913	911 WIRELESS SERVICE FUND	107,222.80	9,513.92	-2,214.37	0.00	114,522.35
4001	COURTHOUSE BUILDING	155,492.86	3,254.83	-18,754.73	0.00	139,992.96
5400	NOXIOUS WEED CONTROL	44,914.30	0.00	-6,316.01	0.00	38,598.29
6000	STATE DMV FEES	29,574.09	25,151.94	-29,574.09	0.00	25,151.94
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
6006	DRIVER'S LICENSE	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	85,408.63	89,298.29	-85,408.63	0.00	89,298.29
6019	TIRE TAX	72.00	115.00	-72.00	0.00	115.00
6026	MOTORBOAT SALES TAX STATE FUND	647.15	872.26	-647.15	0.00	872.26
6027	ATV'S & UTV'S SALES TAX STATE FUND	2,535.88	5,653.45	-2,535.88	0.00	5,653.45
6040	DONOR AWARENESS FUND	17.00	4.00	-17.00	0.00	4.00
6047	SECURITY SURCHARGE	510.00	305.00	-510.00	0.00	305.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,750.25	1,088.50	-1,750.25	0.00	1,088.50
6103	SCHOOL DIST NO. 3 GENERAL	344,612.18	90,943.91	-344,612.18	0.00	90,943.91
6108	GORDON-RUSHVILLE SD #10	1,681,891.13	384,553.64	-1,681,891.13	0.00	384,553.64
6111	SCHOOL DIST NO. 11 GENERAL	231,377.11	6,261.29	-231,377.11	0.00	6,261.29
6116	ALLIANCE S D #6 TO ALLIANCE	173,672.90	67,915.83	-173,672.90	0.00	67,915.83
6121	BB S D #10 TO HEMINGFORD	22,764.35	318.35	-22,764.35	0.00	318.35
6152	DAWES CO S D #2	41,985.06	6,958.27	-41,985.06	0.00	6,958.27
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00

**Sheridan**  
**FUND BALANCE LISTING**  
9/30/2023

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6218	ALLIANCE Q-PUFF BOND	0.00	0.00	0.00	0.00	0.00
6303	S D #3 BUILDING FUND	22,450.99	5,600.18	-22,450.99	0.00	5,600.18
6308	GORDON-RUSHVILLE SD #10 BUILDING	19,889.35	4,304.38	-19,889.35	0.00	4,304.38
6311	HYANNIS SD #11 SINKING	28,009.03	635.09	-28,009.03	0.00	635.09
6352	DAWES COUNTY SD #2 BUILDING	2,060.51	337.38	-2,060.51	0.00	337.38
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	22,223.23	8,587.70	-22,223.23	0.00	8,587.70
6421	HEMINGFORD SD #10 BLDG FUND	1,128.95	2.58	-1,128.95	0.00	2.58
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	9,649.85	3,729.00	-9,649.85	0.00	3,729.00
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	23,507.52	5,084.92	-23,507.52	0.00	5,084.92
6913	EDUCATIONAL SERVICE UNIT #13	36,801.62	8,499.74	-36,801.62	0.00	8,499.74
6916	EDUCATIONAL SERVICE UNIT #16	8,376.07	189.96	-8,376.07	0.00	189.96
7000	ESU #13 BOND	1,167.84	269.33	-1,167.84	0.00	269.33
7100	WESTERN NE COMM COLLEGE	239,141.51	46,012.61	-239,141.51	0.00	46,012.61
7200	WESTERN NE COMM COLLEGE, BOND	64,256.48	12,363.25	-64,256.48	0.00	12,363.25
7300	NRD	45,421.03	8,739.59	-45,421.03	0.00	8,739.59
7701	GORDON FIRE DISTRICT-GENERAL	11,279.97	3,250.92	-11,279.97	0.00	3,250.92
7702	RUSHVILLE FIRE DIST GENERAL	11,979.33	1,828.34	-11,979.33	0.00	1,828.34
7703	HAY SPRINGS FIRE DIST-GENERAL	6,614.15	1,236.06	-6,614.15	0.00	1,236.06
7704	ALLIANCE FIRE DIST-GENERAL	6,565.87	2,253.96	-6,565.87	0.00	2,253.96
7705	HEMINGFORD FIRE DIST-GENERAL	1,124.94	2.49	-1,124.94	0.00	2.49
7706	HEART OF THE HILLS FIRE DIST	12,387.30	1,160.60	-12,387.30	0.00	1,160.60
7803	HAY SPRINGS FIRE DIST SINKING	660.97	123.46	-660.97	0.00	123.46
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	5,465.06	512.02	-5,465.06	0.00	512.02
8100	GORDON HOSPITAL DIST GENERAL	64,137.42	19,049.83	-64,137.42	0.00	19,049.83
8601	GORDON CITY GENERAL	83,717.22	18,272.35	-83,717.22	0.00	18,272.35
8602	RUSHVILLE CITY GENERAL	30,689.55	5,720.28	-30,689.55	0.00	5,720.28
8603	HAY SPRINGS CITY GENERAL	22,751.75	3,992.31	-22,751.75	0.00	3,992.31
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
9200	AGRICULTURE SOCIETY GENERAL	17,170.62	3,303.77	-17,170.62	0.00	3,303.77
9300	HISTORICAL SOCIETY	4,356.59	837.67	-4,356.59	0.00	837.67
9450	RUSHVILLE CITY AIRPORT	2,085.66	314.17	-2,085.66	0.00	314.17
9451	GORDON CITY AIRPORT AUTHORITY	3,911.83	777.32	-3,911.83	0.00	777.32
9455	GORDON CITY AIRPORT AUTH BLDG	3,165.88	629.11	-3,165.88	0.00	629.11
9501	REDEMPTION REAL ESTATE TAX	3,460.04	1,660.73	-5,120.77	0.00	0.00
9502	TRUST-PARTIAL PAYMENTS	200.00	0.00	0.00	0.00	200.00
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	887,951.94	0.00	0.00	0.00	887,951.94
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,588.49	0.00	0.00	0.00	2,588.49
9600	SWANN COLLECTIONS FUND	1,199.09	0.00	-1,199.09	0.00	0.00
<b>Grand Totals</b>		<b>13,505,430.61</b>	<b>1,324,619.55</b>	<b>-4,073,954.56</b>	<b>0.00</b>	<b>10,756,095.60</b>

Sheridan  
FUND BALANCE LISTING  
9/30/2023

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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
Total of disbursements from your disbursement work was -644,983.74.						

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**Sheridan**  
**FUND BALANCE LISTING**  
**10/31/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	3,021,570.37	119,070.22	-380,158.33	0.00	2,760,482.26
0200	ROAD	745,508.37	142,133.69	-142,578.58	0.00	745,063.48
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	139,985.63	6.10	0.00	0.00	139,991.73
0233	ROAD DISTRICT #33	128,852.41	87.92	-165.00	0.00	128,775.33
0236	ROAD DISTRICT #36	49,916.13	278.53	-255.40	0.00	49,939.26
0243	ROAD DISTRICT #43	9,041.48	9.12	0.00	0.00	9,050.60
0650	ROAD / BRIDGE BUYBACK PROGRAM	328,972.05	0.00	-2,671.21	0.00	326,300.84
0990	COUNTY VISITOR'S PROMOTION	30,814.35	1,414.15	-1,764.60	0.00	30,463.90
0995	VISITOR'S IMPROVEMENT FUND	38,749.56	1,414.15	-1,552.70	0.00	38,611.01
1050	EXTENSION OFFICE SINKING FUND	25,132.00	24.39	0.00	0.00	25,156.39
1100	REAPPRAISAL	8,508.17	0.00	0.00	0.00	8,508.17
1150	PRESERVATION / MODERNIZATION	13,848.41	122.50	0.00	0.00	13,970.91
1275	SELF-FUNDED INSURANCE PLAN	81,505.76	2,750.00	-8,006.69	0.00	76,249.07
1900	VETERAN'S AID FUND	13,462.68	0.00	0.00	0.00	13,462.68
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	2,412.00	25.00	0.00	0.00	2,437.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	293,496.28	0.00	-70,345.38	0.00	223,150.90
2580	COVID AMERICAN RESCUE PLAN	632,961.73	2,772.14	0.00	0.00	635,733.87
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	102,032.57	446.86	0.00	0.00	102,479.43
2700	INHERITANCE TAX FUND	2,971,841.07	18,761.94	-14,575.00	0.00	2,976,028.01
2910	911 EMERGENCY MANAGEMENT	74,910.83	1,672.07	-383.69	0.00	76,199.21
2913	911 WIRELESS SERVICE FUND	114,522.35	4,756.96	-2,261.88	0.00	117,017.43
4001	COURTHOUSE BUILDING	139,992.96	677.57	-37,548.92	0.00	103,121.61
5400	NOXIOUS WEED CONTROL	38,598.29	0.00	-5,868.79	0.00	32,729.50
6000	STATE DMV FEES	25,151.94	28,721.42	-25,151.94	0.00	28,721.42
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
6006	DRIVER'S LICENSE	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	89,298.29	87,507.19	-89,298.29	0.00	87,507.19
6019	TIRE TAX	115.00	47.00	-115.00	0.00	47.00
6026	MOTORBOAT SALES TAX STATE FUND	872.26	330.28	-872.26	0.00	330.28
6027	ATV'S & UTV'S SALES TAX STATE FUND	5,653.45	33.95	-5,653.45	0.00	33.95
6040	DONOR AWARENESS FUND	4.00	7.00	-4.00	0.00	7.00
6047	SECURITY SURCHARGE	305.00	280.00	-305.00	0.00	280.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,088.50	952.50	-1,088.50	0.00	952.50
6103	SCHOOL DIST NO. 3 GENERAL	90,943.91	28,066.82	-90,943.91	0.00	28,066.82
6108	GORDON-RUSHVILLE SD #10	384,553.64	145,696.03	-384,553.64	0.00	145,696.03
6111	SCHOOL DIST NO. 11 GENERAL	6,261.29	5,310.04	-6,261.29	0.00	5,310.04
6116	ALLIANCE S D #6 TO ALLIANCE	67,915.83	27,915.18	-67,915.83	0.00	27,915.18
6121	BB S D #10 TO HEMINGFORD	318.35	25.01	-318.35	0.00	25.01
6152	DAWES CO S D #2	6,958.27	62.52	-6,958.27	0.00	62.52
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00

**Sheridan**  
**FUND BALANCE LISTING**  
**10/31/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6218	ALLIANCE Q-PUFF BOND	0.00	0.00	0.00	0.00	0.00
6303	S D #3 BUILDING FUND	5,600.18	1,401.52	-5,600.18	0.00	1,401.52
6308	GORDON-RUSHVILLE SD #10 BUILDING	4,304.38	1,385.28	-4,304.38	0.00	1,385.28
6311	HYANNIS SD #11 SINKING	635.09	592.03	-635.09	0.00	592.03
6352	DAWES COUNTY SD #2 BUILDING	337.38	0.00	-337.38	0.00	0.00
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	8,587.70	3,523.18	-8,587.70	0.00	3,523.18
6421	HEMINGFORD SD #10 BLDG FUND	2.58	0.00	-2.58	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	3,729.00	1,529.86	-3,729.00	0.00	1,529.86
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	5,084.92	1,637.35	-5,084.92	0.00	1,637.35
6913	EDUCATIONAL SERVICE UNIT #13	8,499.74	2,700.71	-8,499.74	0.00	2,700.71
6916	EDUCATIONAL SERVICE UNIT #16	189.96	177.08	-189.96	0.00	177.08
7000	ESU #13 BOND	269.33	85.58	-269.33	0.00	85.58
7100	WESTERN NE COMM COLLEGE	46,012.61	15,236.78	-46,012.61	0.00	15,236.78
7200	WESTERN NE COMM COLLEGE, BOND	12,363.25	4,094.07	-12,363.25	0.00	4,094.07
7300	NRD	8,739.59	2,893.91	-8,739.59	0.00	2,893.91
7701	GORDON FIRE DISTRICT-GENERAL	3,250.92	900.98	-3,250.92	0.00	900.98
7702	RUSHVILLE FIRE DIST GENERAL	1,828.34	964.47	-1,828.34	0.00	964.47
7703	HAY SPRINGS FIRE DIST-GENERAL	1,236.06	415.28	-1,236.06	0.00	415.28
7704	ALLIANCE FIRE DIST-GENERAL	2,253.96	987.32	-2,253.96	0.00	987.32
7705	HEMINGFORD FIRE DIST-GENERAL	2.49	0.00	-2.49	0.00	0.00
7706	HEART OF THE HILLS FIRE DIST	1,160.60	246.83	-1,160.60	0.00	246.83
7803	HAY SPRINGS FIRE DIST SINKING	123.46	41.48	-123.46	0.00	41.48
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	512.02	108.91	-512.02	0.00	108.91
8100	GORDON HOSPITAL DIST GENERAL	19,049.83	4,477.88	-19,049.83	0.00	4,477.88
8601	GORDON CITY GENERAL	18,272.35	4,062.37	-18,272.35	0.00	4,062.37
8602	RUSHVILLE CITY GENERAL	5,720.28	2,473.28	-5,720.28	0.00	2,473.28
8603	HAY SPRINGS CITY GENERAL	3,992.31	1,128.93	-3,992.31	0.00	1,128.93
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
9200	AGRICULTURE SOCIETY GENERAL	3,303.77	1,094.02	-3,303.77	0.00	1,094.02
9300	HISTORICAL SOCIETY	837.67	277.61	-837.67	0.00	277.61
9450	RUSHVILLE CITY AIRPORT	314.17	68.28	-314.17	0.00	68.28
9451	GORDON CITY AIRPORT AUTHORITY	777.32	96.01	-777.32	0.00	96.01
9455	GORDON CITY AIRPORT AUTH BLDG	629.11	77.65	-629.11	0.00	77.65
9501	REDEMPTION REAL ESTATE TAX	0.00	8,780.14	-8,780.14	0.00	0.00
9502	TRUST-PARTIAL PAYMENTS	200.00	0.00	0.00	0.00	200.00
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	887,951.94	0.00	0.00	0.00	887,951.94
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,588.49	0.00	0.00	0.00	2,588.49
9600	SWANN COLLECTIONS FUND	0.00	531.56	0.00	0.00	531.56
<b>Grand Totals</b>		<b>10,756,095.60</b>	<b>683,368.60</b>	<b>-1,523,976.41</b>	<b>0.00</b>	<b>9,915,487.79</b>

Sheridan  
FUND BALANCE LISTING  
10/31/2023

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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
Total of disbursements from your disbursement work was -676,911.31.						

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**Sheridan**  
**FUND BALANCE LISTING**  
**11/30/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,760,482.26	83,840.97	-292,078.40	0.00	2,552,244.83
0200	ROAD	745,063.48	126,811.60	-108,491.88	0.00	763,383.20
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	139,991.73	343.63	-259.00	0.00	140,076.36
0233	ROAD DISTRICT #33	128,775.33	0.00	0.00	0.00	128,775.33
0236	ROAD DISTRICT #36	49,939.26	134.05	0.00	0.00	50,073.31
0243	ROAD DISTRICT #43	9,050.60	0.00	0.00	0.00	9,050.60
0650	ROAD / BRIDGE BUYBACK PROGRAM	326,300.84	0.00	-1,523.76	0.00	324,777.08
0990	COUNTY VISITOR'S PROMOTION	30,463.90	742.07	-3,473.24	0.00	27,732.73
0995	VISITOR'S IMPROVEMENT FUND	38,611.01	742.06	0.00	0.00	39,353.07
1050	EXTENSION OFFICE SINKING FUND	25,156.39	0.00	0.00	0.00	25,156.39
1100	REAPPRAISAL	8,508.17	0.00	0.00	0.00	8,508.17
1150	PRESERVATION / MODERNIZATION	13,970.91	309.00	0.00	0.00	14,279.91
1275	SELF-FUNDED INSURANCE PLAN	76,249.07	2,640.00	-2,227.56	0.00	76,661.51
1900	VETERAN'S AID FUND	13,462.68	0.00	-200.00	0.00	13,262.68
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	2,437.00	100.00	0.00	0.00	2,537.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	223,150.90	0.00	-42,365.94	0.00	180,784.96
2580	COVID AMERICAN RESCUE PLAN	635,733.87	2,894.46	-175,143.87	0.00	463,484.46
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	102,479.43	466.57	0.00	0.00	102,946.00
2700	INHERITANCE TAX FUND	2,976,028.01	476,848.18	-8,520.00	0.00	3,444,356.19
2910	911 EMERGENCY MANAGEMENT	76,199.21	31.00	-384.54	0.00	75,845.67
2913	911 WIRELESS SERVICE FUND	117,017.43	4,756.96	-2,270.49	0.00	119,503.90
4001	COURTHOUSE BUILDING	103,121.61	335.96	-170.71	0.00	103,286.86
5400	NOXIOUS WEED CONTROL	32,729.50	0.00	-6,814.10	0.00	25,915.40
6000	STATE DMV FEES	28,721.42	28,865.92	-28,721.42	0.00	28,865.92
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
6006	DRIVER'S LICENSE	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	87,507.19	95,156.02	-87,507.19	0.00	95,156.02
6019	TIRE TAX	47.00	84.00	-47.00	0.00	84.00
6026	MOTORBOAT SALES TAX STATE FUND	330.28	0.00	-330.28	0.00	0.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	33.95	1,000.12	-33.95	0.00	1,000.12
6040	DONOR AWARENESS FUND	7.00	13.00	-7.00	0.00	13.00
6047	SECURITY SURCHARGE	280.00	420.00	-280.00	0.00	420.00
6048	INTERLOCK FUND	0.00	40.00	0.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	952.50	1,583.50	-952.50	0.00	1,583.50
6103	SCHOOL DIST NO. 3 GENERAL	28,066.82	18,406.46	-28,066.82	0.00	18,406.46
6108	GORDON-RUSHVILLE SD #10	145,696.03	58,928.51	-145,696.03	0.00	58,928.51
6111	SCHOOL DIST NO. 11 GENERAL	5,310.04	1,199.27	-5,310.04	0.00	1,199.27
6116	ALLIANCE S D #6 TO ALLIANCE	27,915.18	39,135.75	-27,915.18	0.00	39,135.75
6121	BB S D #10 TO HEMINGFORD	25.01	856.01	-25.01	0.00	856.01
6152	DAWES CO S D #2	62.52	86.84	-62.52	0.00	86.84
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00

**Sheridan**  
**FUND BALANCE LISTING**  
**11/30/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6218	ALLIANCE Q-PUFF BOND	0.00	0.00	0.00	0.00	0.00
6303	S D #3 BUILDING FUND	1,401.52	639.72	-1,401.52	0.00	639.72
6308	GORDON-RUSHVILLE SD #10 BUILDING	1,385.28	445.79	-1,385.28	0.00	445.79
6311	HYANNIS SD #11 SINKING	592.03	0.00	-592.03	0.00	0.00
6352	DAWES COUNTY SD #2 BUILDING	0.00	0.00	0.00	0.00	0.00
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	3,523.18	5,009.19	-3,523.18	0.00	5,009.19
6421	HEMINGFORD SD #10 BLDG FUND	0.00	20.82	0.00	0.00	20.82
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	1,529.86	2,175.08	-1,529.86	0.00	2,175.08
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	1,637.35	521.50	-1,637.35	0.00	521.50
6913	EDUCATIONAL SERVICE UNIT #13	2,700.71	1,405.53	-2,700.71	0.00	1,405.53
6916	EDUCATIONAL SERVICE UNIT #16	177.08	0.00	-177.08	0.00	0.00
7000	ESU #13 BOND	85.58	44.50	-85.58	0.00	44.50
7100	WESTERN NE COMM COLLEGE	15,236.78	7,444.22	-15,236.78	0.00	7,444.22
7200	WESTERN NE COMM COLLEGE, BOND	4,094.07	2,000.08	-4,094.07	0.00	2,000.08
7300	NRD	2,893.91	1,414.51	-2,893.91	0.00	1,414.51
7701	GORDON FIRE DISTRICT-GENERAL	900.98	394.24	-900.98	0.00	394.24
7702	RUSHVILLE FIRE DIST GENERAL	964.47	175.40	-964.47	0.00	175.40
7703	HAY SPRINGS FIRE DIST-GENERAL	415.28	100.73	-415.28	0.00	100.73
7704	ALLIANCE FIRE DIST-GENERAL	987.32	1,283.96	-987.32	0.00	1,283.96
7705	HEMINGFORD FIRE DIST-GENERAL	0.00	175.00	0.00	0.00	175.00
7706	HEART OF THE HILLS FIRE DIST	246.83	0.00	-246.83	0.00	0.00
7803	HAY SPRINGS FIRE DIST SINKING	41.48	10.06	-41.48	0.00	10.06
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	108.91	0.00	-108.91	0.00	0.00
8100	GORDON HOSPITAL DIST GENERAL	4,477.88	2,443.64	-4,477.88	0.00	2,443.64
8601	GORDON CITY GENERAL	4,062.37	4,609.39	-4,062.37	0.00	4,609.39
8602	RUSHVILLE CITY GENERAL	2,473.28	1,253.03	-2,473.28	0.00	1,253.03
8603	HAY SPRINGS CITY GENERAL	1,128.93	766.63	-1,128.93	0.00	766.63
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	0.00	19.77	0.00	0.00	19.77
9200	AGRICULTURE SOCIETY GENERAL	1,094.02	534.60	-1,094.02	0.00	534.60
9300	HISTORICAL SOCIETY	277.61	135.15	-277.61	0.00	135.15
9450	RUSHVILLE CITY AIRPORT	68.28	19.49	-68.28	0.00	19.49
9451	GORDON CITY AIRPORT AUTHORITY	96.01	167.07	-96.01	0.00	167.07
9455	GORDON CITY AIRPORT AUTH BLDG	77.65	135.40	-77.65	0.00	135.40
9501	REDEMPTION REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00
9502	TRUST-PARTIAL PAYMENTS	200.00	1,720.38	-1,720.38	0.00	200.00
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	887,951.94	0.00	-409,531.92	0.00	478,420.02
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,588.49	0.00	0.00	0.00	2,588.49
9600	SWANN COLLECTIONS FUND	531.56	405.97	-531.56	0.00	405.97
<b>Grand Totals</b>		<b>9,915,487.79</b>	<b>982,242.76</b>	<b>-1,433,340.94</b>	<b>0.00</b>	<b>9,464,389.61</b>

Sheridan  
FUND BALANCE LISTING  
11/30/2023

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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
Total of disbursements from your disbursement work was -644,450.05.						

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**Sheridan**  
**FUND BALANCE LISTING**  
**12/31/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,552,244.83	420,182.83	-281,022.23	2,615.57	2,694,021.00
0200	ROAD	763,383.20	118,295.45	-109,584.67	126,171.17	898,265.15
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	140,076.36	1,110.47	0.00	0.00	141,186.83
0233	ROAD DISTRICT #33	128,775.33	854.15	0.00	0.00	129,629.48
0236	ROAD DISTRICT #36	50,073.31	1,107.06	0.00	0.00	51,180.37
0243	ROAD DISTRICT #43	9,050.60	0.00	0.00	0.00	9,050.60
0650	ROAD / BRIDGE BUYBACK PROGRAM	324,777.08	0.00	-5,935.28	0.00	318,841.80
0990	COUNTY VISITOR'S PROMOTION	27,732.73	1,869.95	-263.17	0.00	29,339.51
0995	VISITOR'S IMPROVEMENT FUND	39,353.07	1,869.94	0.00	0.00	41,223.01
1050	EXTENSION OFFICE SINKING FUND	25,156.39	0.00	0.00	5,000.00	30,156.39
1100	REAPPRAISAL	8,508.17	0.00	-35,866.00	28,464.53	1,106.70
1150	PRESERVATION / MODERNIZATION	14,279.91	260.50	0.00	0.00	14,540.41
1275	SELF-FUNDED INSURANCE PLAN	76,661.51	2,585.00	-3,152.42	0.00	76,094.09
1900	VETERAN'S AID FUND	13,262.68	0.00	0.00	0.00	13,262.68
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	2,537.00	0.00	0.00	0.00	2,537.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	180,784.96	0.00	0.00	0.00	180,784.96
2580	COVID AMERICAN RESCUE PLAN	463,484.46	2,621.35	0.00	0.00	466,105.81
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	102,946.00	451.45	0.00	0.00	103,397.45
2700	INHERITANCE TAX FUND	3,444,356.19	21,781.70	0.00	0.00	3,466,137.89
2910	911 EMERGENCY MANAGEMENT	75,845.67	14.00	-384.79	0.00	75,474.88
2913	911 WIRELESS SERVICE FUND	119,503.90	4,756.96	-2,272.96	0.00	121,987.90
4001	COURTHOUSE BUILDING	103,286.86	4,913.29	-1,110.13	0.00	107,090.02
5400	NOXIOUS WEED CONTROL	25,915.40	0.00	-5,208.72	13,608.60	34,315.28
6000	STATE DMV FEES	28,865.92	33,260.60	-28,865.92	0.00	33,260.60
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
6006	DRIVER'S LICENSE	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	95,156.02	83,962.34	-95,156.02	0.00	83,962.34
6019	TIRE TAX	84.00	77.00	-84.00	0.00	77.00
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	1,000.12	2,098.82	-1,000.12	0.00	2,098.82
6040	DONOR AWARENESS FUND	13.00	5.00	-13.00	0.00	5.00
6047	SECURITY SURCHARGE	420.00	200.00	-420.00	0.00	200.00
6048	INTERLOCK FUND	40.00	0.00	-40.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,583.50	831.50	-1,583.50	0.00	831.50
6103	SCHOOL DIST NO. 3 GENERAL	18,406.46	222,738.26	-18,406.46	0.00	222,738.26
6108	GORDON-RUSHVILLE SD #10	58,928.51	707,360.15	-58,928.51	0.00	707,360.15
6111	SCHOOL DIST NO. 11 GENERAL	1,199.27	58,411.11	-1,199.27	0.00	58,411.11
6116	ALLIANCE S D #6 TO ALLIANCE	39,135.75	162,308.17	-39,135.75	0.00	162,308.17
6121	BB S D #10 TO HEMINGFORD	856.01	73,951.05	-856.01	0.00	73,951.05
6152	DAWES CO S D #2	86.84	8,230.27	-86.84	0.00	8,230.27
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00

**Sheridan**  
**FUND BALANCE LISTING**  
**12/31/2023**

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6218	ALLIANCE Q-PUFF BOND	0.00	0.00	0.00	0.00	0.00
6303	S D #3 BUILDING FUND	639.72	13,863.85	-639.72	0.00	13,863.85
6308	GORDON-RUSHVILLE SD #10 BUILDING	445.79	8,422.62	-445.79	0.00	8,422.62
6311	HYANNIS SD #11 SINKING	0.00	6,847.10	0.00	0.00	6,847.10
6352	DAWES COUNTY SD #2 BUILDING	0.00	206.97	0.00	0.00	206.97
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	5,009.19	17,592.03	-5,009.19	0.00	17,592.03
6421	HEMINGFORD SD #10 BLDG FUND	20.82	3,597.58	-20.82	0.00	3,597.58
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	2,175.08	9,266.11	-2,175.08	0.00	9,266.11
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	521.50	9,955.03	-521.50	0.00	9,955.03
6913	EDUCATIONAL SERVICE UNIT #13	1,405.53	20,212.29	-1,405.53	0.00	20,212.29
6916	EDUCATIONAL SERVICE UNIT #16	0.00	2,291.06	0.00	0.00	2,291.06
7000	ESU #13 BOND	44.50	609.25	-44.50	0.00	609.25
7100	WESTERN NE COMM COLLEGE	7,444.22	121,389.60	-7,444.22	0.00	121,389.60
7200	WESTERN NE COMM COLLEGE, BOND	2,000.08	30,200.65	-2,000.08	0.00	30,200.65
7300	NRD	1,414.51	21,679.35	-1,414.51	0.00	21,679.35
7701	GORDON FIRE DISTRICT-GENERAL	394.24	4,318.66	-394.24	0.00	4,318.66
7702	RUSHVILLE FIRE DIST GENERAL	175.40	6,677.02	-175.40	0.00	6,677.02
7703	HAY SPRINGS FIRE DIST-GENERAL	100.73	2,977.84	-100.73	0.00	2,977.84
7704	ALLIANCE FIRE DIST-GENERAL	1,283.96	5,887.33	-1,283.96	0.00	5,887.33
7705	HEMINGFORD FIRE DIST-GENERAL	175.00	3,178.28	-175.00	0.00	3,178.28
7706	HEART OF THE HILLS FIRE DIST	0.00	4,304.63	0.00	0.00	4,304.63
7803	HAY SPRINGS FIRE DIST SINKING	10.06	297.70	-10.06	0.00	297.70
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7805	HEMINGFORD FIRE DIST SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	0.00	1,899.01	0.00	0.00	1,899.01
8100	GORDON HOSPITAL DIST GENERAL	2,443.64	20,885.20	-2,443.64	0.00	20,885.20
8601	GORDON CITY GENERAL	4,609.39	31,575.46	-4,609.39	0.00	31,575.46
8602	RUSHVILLE CITY GENERAL	1,253.03	10,975.48	-1,253.03	0.00	10,975.48
8603	HAY SPRINGS CITY GENERAL	766.63	8,727.35	-766.63	0.00	8,727.35
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	19.77	0.00	-19.77	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	534.60	9,822.78	-534.60	0.00	9,822.78
9300	HISTORICAL SOCIETY	135.15	1,687.48	-135.15	0.00	1,687.48
9450	RUSHVILLE CITY AIRPORT	19.49	560.67	-19.49	0.00	560.67
9451	GORDON CITY AIRPORT AUTHORITY	167.07	1,668.53	-167.07	0.00	1,668.53
9455	GORDON CITY AIRPORT AUTH BLDG	135.40	1,081.43	-135.40	0.00	1,081.43
9501	REDEMPTION REAL ESTATE TAX	0.00	7,368.80	-3,372.81	0.00	3,995.99
9502	TRUST-PARTIAL PAYMENTS	200.00	200.00	0.00	0.00	400.00
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	478,420.02	0.00	0.00	0.00	478,420.02
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	2,588.49	-2,588.49	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	405.97	0.00	-405.97	0.00	0.00
<b>Grand Totals</b>		<b>9,464,389.61</b>	<b>2,323,747.02</b>	<b>-727,699.05</b>	<b>175,859.87</b>	<b>11,236,297.45</b>

Sheridan  
FUND BALANCE LISTING  
12/31/2023

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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
<hr/> <p>Total of disbursements from your disbursement work was -448,574.15.</p> <hr/>						