

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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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

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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
Grand Totals		10,723,621.63	1,866,736.46	-2,318,381.33	112,674.74	10,384,651.50

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