

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

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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
Grand Totals		9,982,770.22	536,466.13	-1,086,529.00	0.00	9,432,707.35

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Total of disbursements from your disbursement work was -755,720.15.						
