

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

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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

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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
Grand Totals		9,831,649.80	1,995,016.50	-1,253,912.98	112,674.74	10,685,428.06

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