

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

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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

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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
Grand Totals		13,954,780.75	2,152,077.96	-4,370,573.67	112,674.74	11,848,959.78

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