

Sheridan
FUND BALANCE LISTING
1/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,694,021.00	257,917.92	-297,666.66	0.00	2,654,272.26
0200	ROAD	898,265.15	140,564.70	-161,843.16	126,171.14	1,003,157.83
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	141,186.83	241.78	0.00	0.00	141,428.61
0233	ROAD DISTRICT #33	129,629.48	625.70	0.00	0.00	130,255.18
0236	ROAD DISTRICT #36	51,180.37	367.69	0.00	0.00	51,548.06
0243	ROAD DISTRICT #43	9,050.60	9.12	0.00	0.00	9,059.72
0650	ROAD / BRIDGE BUYBACK PROGRAM	318,841.80	0.00	-40,627.68	0.00	278,214.12
0990	COUNTY VISITOR'S PROMOTION	29,339.51	285.87	0.00	0.00	29,625.38
0995	VISITOR'S IMPROVEMENT FUND	41,223.01	285.87	0.00	0.00	41,508.88
1050	EXTENSION OFFICE SINKING FUND	30,156.39	24.42	0.00	0.00	30,180.81
1100	REAPPRAISAL	1,106.70	0.00	0.00	14,232.26	15,338.96
1150	PRESERVATION / MODERNIZATION	14,540.41	356.00	0.00	0.00	14,896.41
1275	SELF-FUNDED INSURANCE PLAN	76,094.09	2,530.00	-4,255.97	0.00	74,368.12
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	50.00	0.00	0.00	2,587.00
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	466,105.81	2,114.84	-232,948.50	0.00	235,272.15
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	103,397.45	469.12	0.00	0.00	103,866.57
2700	INHERITANCE TAX FUND	3,466,137.89	19,808.92	0.00	0.00	3,485,946.81
2910	911 EMERGENCY MANAGEMENT	75,474.88	265.77	-384.75	0.00	75,355.90
2913	911 WIRELESS SERVICE FUND	121,987.90	4,756.96	-2,573.45	0.00	124,171.41
4001	COURTHOUSE BUILDING	107,090.02	3,158.23	-3,657.75	0.00	106,590.50
5400	NOXIOUS WEED CONTROL	34,315.28	0.00	-4,844.33	13,608.61	43,079.56
6000	STATE DMV FEES	33,260.60	93,248.48	-33,260.60	0.00	93,248.48
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	83,962.34	81,220.65	-83,962.34	0.00	81,220.65
6019	TIRE TAX	77.00	64.00	-77.00	0.00	64.00
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	2,098.82	1,637.51	-2,098.82	0.00	1,637.51
6040	DONOR AWARENESS FUND	5.00	3.00	-5.00	0.00	3.00
6047	SECURITY SURCHARGE	200.00	200.00	-200.00	0.00	200.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	831.50	681.00	-831.50	0.00	681.00
6103	SCHOOL DIST NO. 3 GENERAL	222,738.26	122,438.92	-222,738.26	0.00	122,438.92
6108	GORDON-RUSHVILLE SD #10	707,360.15	596,420.04	-707,360.15	0.00	596,420.04
6111	SCHOOL DIST NO. 11 GENERAL	58,411.11	43,902.59	-58,411.11	0.00	43,902.59
6116	ALLIANCE S D #6 TO ALLIANCE	162,308.17	59,581.44	-162,308.17	0.00	59,581.44
6121	BB S D #10 TO HEMINGFORD	73,951.05	7,545.40	-73,951.05	0.00	7,545.40
6152	DAWES CO S D #2	8,230.27	6,491.65	-8,230.27	0.00	6,491.65
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
1/31/2024

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	13,863.85	6,787.56	-13,863.85	0.00	6,787.56
6308	GORDON-RUSHVILLE SD #10 BUILDING	8,422.62	6,739.20	-8,422.62	0.00	6,739.20
6311	HYANNIS SD #11 SINKING	6,847.10	4,595.88	-6,847.10	0.00	4,595.88
6352	DAWES COUNTY SD #2 BUILDING	206.97	174.04	-206.97	0.00	174.04
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	17,592.03	6,094.24	-17,592.03	0.00	6,094.24
6421	HEMINGFORD SD #10 BLDG FUND	3,597.58	353.24	-3,597.58	0.00	353.24
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	9,266.11	3,215.88	-9,266.11	0.00	3,215.88
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	9,955.03	7,959.89	-9,955.03	0.00	7,959.89
6913	EDUCATIONAL SERVICE UNIT #13	20,212.29	12,950.59	-20,212.29	0.00	12,950.59
6916	EDUCATIONAL SERVICE UNIT #16	2,291.06	1,598.29	-2,291.06	0.00	1,598.29
7000	ESU #13 BOND	609.25	390.99	-609.25	0.00	390.99
7100	WESTERN NE COMM COLLEGE	121,389.60	78,429.79	-121,389.60	0.00	78,429.79
7200	WESTERN NE COMM COLLEGE, BOND	30,200.65	19,509.07	-30,200.65	0.00	19,509.07
7300	NRD	21,679.35	14,005.34	-21,679.35	0.00	14,005.34
7701	GORDON FIRE DISTRICT-GENERAL	4,318.66	4,819.23	-4,318.66	0.00	4,819.23
7702	RUSHVILLE FIRE DIST GENERAL	6,677.02	3,859.94	-6,677.02	0.00	3,859.94
7703	HAY SPRINGS FIRE DIST-GENERAL	2,977.84	1,868.98	-2,977.84	0.00	1,868.98
7704	ALLIANCE FIRE DIST-GENERAL	5,887.33	1,702.67	-5,887.33	0.00	1,702.67
7705	HEMINGFORD FIRE DIST-GENERAL	3,178.28	909.54	-3,178.28	0.00	909.54
7706	HEART OF THE HILLS FIRE DIST	4,304.63	2,349.74	-4,304.63	0.00	2,349.74
7803	HAY SPRINGS FIRE DIST SINKING	297.70	186.75	-297.70	0.00	186.75
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	1,899.01	1,036.64	-1,899.01	0.00	1,036.64
8100	GORDON HOSPITAL DIST GENERAL	20,885.20	23,343.68	-20,885.20	0.00	23,343.68
8601	GORDON CITY GENERAL	31,575.46	24,557.30	-31,575.46	0.00	24,557.30
8602	RUSHVILLE CITY GENERAL	10,975.48	13,151.23	-10,975.48	0.00	13,151.23
8603	HAY SPRINGS CITY GENERAL	8,727.35	7,289.19	-8,727.35	0.00	7,289.19
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	9,822.78	6,385.82	-9,822.78	0.00	6,385.82
9300	HISTORICAL SOCIETY	1,687.48	1,095.55	-1,687.48	0.00	1,095.55
9450	RUSHVILLE CITY AIRPORT	560.67	684.41	-560.67	0.00	684.41
9451	GORDON CITY AIRPORT AUTHORITY	1,668.53	1,172.93	-1,668.53	0.00	1,172.93
9455	GORDON CITY AIRPORT AUTH BLDG	1,081.43	784.41	-1,081.43	0.00	784.41
9501	REDEMPTION REAL ESTATE TAX	3,995.99	36,692.10	-8,590.05	0.00	32,098.04
9502	TRUST-PARTIAL PAYMENTS	400.00	0.00	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	3,697.70	0.00	0.00	3,697.70
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	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	0.00	0.00	0.00	0.00	0.00
Grand Totals		11,236,297.45	1,745,659.40	-2,493,484.91	154,012.01	10,642,483.95

Sheridan
FUND BALANCE LISTING
1/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
<hr/> <p>Total of disbursements from your disbursement work was -757,387.30.</p> <hr/>						

Sheridan
FUND BALANCE LISTING
2/29/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,654,272.26	-8,238.00	-302,498.72	0.00	2,343,535.54
0200	ROAD	1,003,157.83	120,125.03	-110,785.93	126,171.14	1,138,668.07
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	141,428.61	0.47	0.00	0.00	141,429.08
0233	ROAD DISTRICT #33	130,255.18	82.79	0.00	0.00	130,337.97
0236	ROAD DISTRICT #36	51,548.06	7.42	-145.20	0.00	51,410.28
0243	ROAD DISTRICT #43	9,059.72	0.00	0.00	0.00	9,059.72
0650	ROAD / BRIDGE BUYBACK PROGRAM	278,214.12	0.00	0.00	0.00	278,214.12
0990	COUNTY VISITOR'S PROMOTION	29,625.38	1,620.53	-476.17	0.00	30,769.74
0995	VISITOR'S IMPROVEMENT FUND	41,508.88	1,620.52	0.00	0.00	43,129.40
1050	EXTENSION OFFICE SINKING FUND	30,180.81	0.00	0.00	0.00	30,180.81
1100	REAPPRAISAL	15,338.96	0.00	0.00	14,232.26	29,571.22
1150	PRESERVATION / MODERNIZATION	14,896.41	231.50	0.00	0.00	15,127.91
1275	SELF-FUNDED INSURANCE PLAN	74,368.12	2,750.00	-4,120.34	0.00	72,997.78
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	2,587.00	100.00	0.00	0.00	2,687.00
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	235,272.15	2,018.46	0.00	0.00	237,290.61
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	103,866.57	470.33	0.00	0.00	104,336.90
2700	INHERITANCE TAX FUND	3,485,946.81	14,651.61	0.00	0.00	3,500,598.42
2910	911 EMERGENCY MANAGEMENT	75,355.90	66.00	-384.76	0.00	75,037.14
2913	911 WIRELESS SERVICE FUND	124,171.41	4,756.96	-2,273.54	0.00	126,654.83
4001	COURTHOUSE BUILDING	106,590.50	1,499.21	-1,561.79	0.00	106,527.92
5400	NOXIOUS WEED CONTROL	43,079.56	0.00	-4,770.49	13,608.61	51,917.68
6000	STATE DMV FEES	93,248.48	41,681.39	-93,248.48	0.00	41,681.39
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	81,220.65	89,098.76	-81,220.65	0.00	89,098.76
6019	TIRE TAX	64.00	80.00	-64.00	0.00	80.00
6026	MOTORBOAT SALES TAX STATE FUND	0.00	6.30	0.00	0.00	6.30
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,637.51	0.00	-1,637.51	0.00	0.00
6040	DONOR AWARENESS FUND	3.00	6.00	-3.00	0.00	6.00
6047	SECURITY SURCHARGE	200.00	280.00	-200.00	0.00	280.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	681.00	1,016.75	-681.00	0.00	1,016.75
6103	SCHOOL DIST NO. 3 GENERAL	122,438.92	40,318.30	-122,438.92	0.00	40,318.30
6108	GORDON-RUSHVILLE SD #10	596,420.04	205,910.25	-596,420.04	0.00	205,910.25
6111	SCHOOL DIST NO. 11 GENERAL	43,902.59	3,415.34	-43,902.59	0.00	3,415.34
6116	ALLIANCE S D #6 TO ALLIANCE	59,581.44	5,248.01	-59,581.44	0.00	5,248.01
6121	BB S D #10 TO HEMINGFORD	7,545.40	530.67	-7,545.40	0.00	530.67
6152	DAWES CO S D #2	6,491.65	234.78	-6,491.65	0.00	234.78
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
2/29/2024

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	6,787.56	1,796.38	-6,787.56	0.00	1,796.38
6308	GORDON-RUSHVILLE SD #10 BUILDING	6,739.20	2,204.19	-6,739.20	0.00	2,204.19
6311	HYANNIS SD #11 SINKING	4,595.88	369.24	-4,595.88	0.00	369.24
6352	DAWES COUNTY SD #2 BUILDING	174.04	4.13	-174.04	0.00	4.13
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	6,094.24	519.97	-6,094.24	0.00	519.97
6421	HEMINGFORD SD #10 BLDG FUND	353.24	4.93	-353.24	0.00	4.93
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	3,215.88	274.38	-3,215.88	0.00	274.38
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	7,959.89	2,605.14	-7,959.89	0.00	2,605.14
6913	EDUCATIONAL SERVICE UNIT #13	12,950.59	3,812.08	-12,950.59	0.00	3,812.08
6916	EDUCATIONAL SERVICE UNIT #16	1,598.29	127.77	-1,598.29	0.00	127.77
7000	ESU #13 BOND	390.99	115.55	-390.99	0.00	115.55
7100	WESTERN NE COMM COLLEGE	78,429.79	21,238.22	-78,429.79	0.00	21,238.22
7200	WESTERN NE COMM COLLEGE, BOND	19,509.07	5,321.84	-19,509.07	0.00	5,321.84
7300	NRD	14,005.34	3,814.84	-14,005.34	0.00	3,814.84
7701	GORDON FIRE DISTRICT-GENERAL	4,819.23	1,314.48	-4,819.23	0.00	1,314.48
7702	RUSHVILLE FIRE DIST GENERAL	3,859.94	1,097.37	-3,859.94	0.00	1,097.37
7703	HAY SPRINGS FIRE DIST-GENERAL	1,868.98	303.08	-1,868.98	0.00	303.08
7704	ALLIANCE FIRE DIST-GENERAL	1,702.67	294.36	-1,702.67	0.00	294.36
7705	HEMINGFORD FIRE DIST-GENERAL	909.54	229.73	-909.54	0.00	229.73
7706	HEART OF THE HILLS FIRE DIST	2,349.74	187.90	-2,349.74	0.00	187.90
7803	HAY SPRINGS FIRE DIST SINKING	186.75	30.27	-186.75	0.00	30.27
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	1,036.64	79.73	-1,036.64	0.00	79.73
8100	GORDON HOSPITAL DIST GENERAL	23,343.68	8,183.26	-23,343.68	0.00	8,183.26
8601	GORDON CITY GENERAL	24,557.30	17,544.54	-24,557.30	0.00	17,544.54
8602	RUSHVILLE CITY GENERAL	13,151.23	9,371.98	-13,151.23	0.00	9,371.98
8603	HAY SPRINGS CITY GENERAL	7,289.19	7,497.63	-7,289.19	0.00	7,497.63
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	6,385.82	1,702.88	-6,385.82	0.00	1,702.88
9300	HISTORICAL SOCIETY	1,095.55	303.47	-1,095.55	0.00	303.47
9450	RUSHVILLE CITY AIRPORT	684.41	458.49	-684.41	0.00	458.49
9451	GORDON CITY AIRPORT AUTHORITY	1,172.93	849.54	-1,172.93	0.00	849.54
9455	GORDON CITY AIRPORT AUTH BLDG	784.41	591.79	-784.41	0.00	591.79
9501	REDEMPTION REAL ESTATE TAX	32,098.04	19,223.93	-48,881.33	0.00	2,440.64
9502	TRUST-PARTIAL PAYMENTS	400.00	0.00	0.00	0.00	400.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	3,697.70	0.00	0.00	0.00	3,697.70
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	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	0.00	1,258.86	0.00	0.00	1,258.86
Grand Totals		10,642,483.95	642,321.33	-1,747,334.96	154,012.01	9,691,482.33

Sheridan
FUND BALANCE LISTING
2/29/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
<hr/> <p>Total of disbursements from your disbursement work was -475,893.27.</p> <hr/>						

Sheridan
FUND BALANCE LISTING
3/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,343,535.54	41,210.03	-268,634.79	0.00	2,116,110.78
0200	ROAD	1,138,668.07	124,046.52	-322,951.26	126,171.14	1,065,934.47
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	141,429.08	239.27	0.00	0.00	141,668.35
0233	ROAD DISTRICT #33	130,337.97	88.30	-193.35	0.00	130,232.92
0236	ROAD DISTRICT #36	51,410.28	212.68	0.00	0.00	51,622.96
0243	ROAD DISTRICT #43	9,059.72	0.00	0.00	0.00	9,059.72
0650	ROAD / BRIDGE BUYBACK PROGRAM	278,214.12	169,852.37	0.00	0.00	448,066.49
0990	COUNTY VISITOR'S PROMOTION	30,769.74	6,988.69	0.00	0.00	37,758.43
0995	VISITOR'S IMPROVEMENT FUND	43,129.40	6,988.69	0.00	0.00	50,118.09
1050	EXTENSION OFFICE SINKING FUND	30,180.81	0.00	0.00	0.00	30,180.81
1100	REAPPRAISAL	29,571.22	0.00	0.00	14,232.26	43,803.48
1150	PRESERVATION / MODERNIZATION	15,127.91	285.50	0.00	0.00	15,413.41
1275	SELF-FUNDED INSURANCE PLAN	72,997.78	2,750.00	-552.24	0.00	75,195.54
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	2,687.00	25.00	0.00	0.00	2,712.00
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	237,290.61	1,006.19	-1,202.17	0.00	237,094.63
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	104,336.90	442.45	0.00	0.00	104,779.35
2700	INHERITANCE TAX FUND	3,500,598.42	65,114.33	0.00	0.00	3,565,712.75
2910	911 EMERGENCY MANAGEMENT	75,037.14	128.30	-384.89	0.00	74,780.55
2913	911 WIRELESS SERVICE FUND	126,654.83	0.00	-2,274.80	0.00	124,380.03
4001	COURTHOUSE BUILDING	106,527.92	2,715.60	-676.57	0.00	108,566.95
5400	NOXIOUS WEED CONTROL	51,917.68	0.00	-13,239.92	13,608.61	52,286.37
6000	STATE DMV FEES	41,681.39	28,055.84	-41,681.39	0.00	28,055.84
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
6006	DRIVER'S LICENSE	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	89,098.76	71,870.53	-89,098.76	0.00	71,870.53
6019	TIRE TAX	80.00	44.00	-80.00	0.00	44.00
6026	MOTORBOAT SALES TAX STATE FUND	6.30	0.00	-6.30	0.00	0.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	0.00	6.79	0.00	0.00	6.79
6040	DONOR AWARENESS FUND	6.00	4.00	-6.00	0.00	4.00
6047	SECURITY SURCHARGE	280.00	350.00	-280.00	0.00	350.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,016.75	1,154.00	-1,016.75	0.00	1,154.00
6103	SCHOOL DIST NO. 3 GENERAL	40,318.30	63,963.69	-40,318.30	0.00	63,963.69
6108	GORDON-RUSHVILLE SD #10	205,910.25	280,371.28	-205,910.25	0.00	280,371.28
6111	SCHOOL DIST NO. 11 GENERAL	3,415.34	4,179.96	-3,415.34	0.00	4,179.96
6116	ALLIANCE S D #6 TO ALLIANCE	5,248.01	35,820.70	-5,248.01	0.00	35,820.70
6121	BB S D #10 TO HEMINGFORD	530.67	1,494.65	-530.67	0.00	1,494.65
6152	DAWES CO S D #2	234.78	1,800.42	-234.78	0.00	1,800.42
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
3/31/2024

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	1,796.38	3,711.65	-1,796.38	0.00	3,711.65
6308	GORDON-RUSHVILLE SD #10 BUILDING	2,204.19	3,166.29	-2,204.19	0.00	3,166.29
6311	HYANNIS SD #11 SINKING	369.24	379.88	-369.24	0.00	379.88
6352	DAWES COUNTY SD #2 BUILDING	4.13	39.48	-4.13	0.00	39.48
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	519.97	3,970.19	-519.97	0.00	3,970.19
6421	HEMINGFORD SD #10 BLDG FUND	4.93	67.47	-4.93	0.00	67.47
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	274.38	1,960.36	-274.38	0.00	1,960.36
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	2,605.14	3,730.77	-2,605.14	0.00	3,730.77
6913	EDUCATIONAL SERVICE UNIT #13	3,812.08	4,661.78	-3,812.08	0.00	4,661.78
6916	EDUCATIONAL SERVICE UNIT #16	127.77	132.07	-127.77	0.00	132.07
7000	ESU #13 BOND	115.55	141.92	-115.55	0.00	141.92
7100	WESTERN NE COMM COLLEGE	21,238.22	25,807.75	-21,238.22	0.00	25,807.75
7200	WESTERN NE COMM COLLEGE, BOND	5,321.84	6,502.35	-5,321.84	0.00	6,502.35
7300	NRD	3,814.84	4,656.85	-3,814.84	0.00	4,656.85
7701	GORDON FIRE DISTRICT-GENERAL	1,314.48	1,014.26	-1,314.48	0.00	1,014.26
7702	RUSHVILLE FIRE DIST GENERAL	1,097.37	1,500.82	-1,097.37	0.00	1,500.82
7703	HAY SPRINGS FIRE DIST-GENERAL	303.08	452.20	-303.08	0.00	452.20
7704	ALLIANCE FIRE DIST-GENERAL	294.36	983.17	-294.36	0.00	983.17
7705	HEMINGFORD FIRE DIST-GENERAL	229.73	389.03	-229.73	0.00	389.03
7706	HEART OF THE HILLS FIRE DIST	187.90	182.36	-187.90	0.00	182.36
7803	HAY SPRINGS FIRE DIST SINKING	30.27	45.20	-30.27	0.00	45.20
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	79.73	80.44	-79.73	0.00	80.44
8100	GORDON HOSPITAL DIST GENERAL	8,183.26	7,243.73	-8,183.26	0.00	7,243.73
8601	GORDON CITY GENERAL	17,544.54	47,864.31	-17,544.54	0.00	47,864.31
8602	RUSHVILLE CITY GENERAL	9,371.98	27,628.70	-9,371.98	0.00	27,628.70
8603	HAY SPRINGS CITY GENERAL	7,497.63	14,822.60	-7,497.63	0.00	14,822.60
8626	CLINTON VILLAGE GENERAL	0.00	13.44	0.00	0.00	13.44
8701	GORDON CITY BOND FUND	0.00	12.69	0.00	0.00	12.69
9200	AGRICULTURE SOCIETY GENERAL	1,702.88	2,061.86	-1,702.88	0.00	2,061.86
9300	HISTORICAL SOCIETY	303.47	375.91	-303.47	0.00	375.91
9450	RUSHVILLE CITY AIRPORT	458.49	1,459.64	-458.49	0.00	1,459.64
9451	GORDON CITY AIRPORT AUTHORITY	849.54	2,494.73	-849.54	0.00	2,494.73
9455	GORDON CITY AIRPORT AUTH BLDG	591.79	1,658.61	-591.79	0.00	1,658.61
9501	REDEMPTION REAL ESTATE TAX	2,440.64	18,519.64	-5,933.03	0.00	15,027.25
9502	TRUST-PARTIAL PAYMENTS	400.00	0.00	0.00	0.00	400.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	3,697.70	0.00	0.00	0.00	3,697.70
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	478,420.02	0.00	-51,646.41	0.00	426,773.61
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	1,258.86	454.31	-1,258.86	0.00	454.31
Grand Totals		9,691,482.33	1,099,653.18	-1,149,024.00	154,012.01	9,796,123.52

Sheridan
FUND BALANCE LISTING
3/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
Total of disbursements from your disbursement work was -620,158.88.						

Sheridan
FUND BALANCE LISTING
4/30/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,116,110.78	1,159,840.57	-329,319.76	0.00	2,946,631.59
0200	ROAD	1,065,934.47	138,934.04	-304,111.25	126,171.14	1,026,928.40
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	141,668.35	1,077.30	0.00	0.00	142,745.65
0233	ROAD DISTRICT #33	130,232.92	1,712.19	0.00	0.00	131,945.11
0236	ROAD DISTRICT #36	51,622.96	940.34	0.00	0.00	52,563.30
0243	ROAD DISTRICT #43	9,059.72	9.03	0.00	0.00	9,068.75
0650	ROAD / BRIDGE BUYBACK PROGRAM	448,066.49	0.00	0.00	0.00	448,066.49
0990	COUNTY VISITOR'S PROMOTION	37,758.43	247.87	-1,289.30	0.00	36,717.00
0995	VISITOR'S IMPROVEMENT FUND	50,118.09	247.86	-1,600.00	0.00	48,765.95
1050	EXTENSION OFFICE SINKING FUND	30,180.81	24.17	0.00	0.00	30,204.98
1100	REAPPRAISAL	43,803.48	0.00	0.00	14,232.26	58,035.74
1150	PRESERVATION / MODERNIZATION	15,413.41	198.00	0.00	0.00	15,611.41
1275	SELF-FUNDED INSURANCE PLAN	75,195.54	2,750.00	-6,526.18	0.00	71,419.36
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	2,712.00	0.00	0.00	0.00	2,712.00
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	-19,276.44	0.00	161,508.52
2580	COVID AMERICAN RESCUE PLAN	237,094.63	1,069.89	0.00	0.00	238,164.52
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	104,779.35	471.18	0.00	0.00	105,250.53
2700	INHERITANCE TAX FUND	3,565,712.75	24,147.75	0.00	0.00	3,589,860.50
2910	911 EMERGENCY MANAGEMENT	74,780.55	4,821.16	-369.99	0.00	79,231.72
2913	911 WIRELESS SERVICE FUND	124,380.03	7,043.34	-2,108.02	0.00	129,315.35
4001	COURTHOUSE BUILDING	108,566.95	11,482.25	-21,514.61	0.00	98,534.59
5400	NOXIOUS WEED CONTROL	52,286.37	0.00	-5,684.20	13,608.61	60,210.78
6000	STATE DMV FEES	28,055.84	33,325.15	-28,055.84	0.00	33,325.15
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
6006	DRIVER'S LICENSE	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	71,870.53	73,498.29	-71,870.53	0.00	73,498.29
6019	TIRE TAX	44.00	72.00	-44.00	0.00	72.00
6026	MOTORBOAT SALES TAX STATE FUND	0.00	2,044.76	0.00	0.00	2,044.76
6027	ATV'S & UTV'S SALES TAX STATE FUND	6.79	0.00	-6.79	0.00	0.00
6040	DONOR AWARENESS FUND	4.00	5.00	-4.00	0.00	5.00
6047	SECURITY SURCHARGE	350.00	290.00	-350.00	0.00	290.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,154.00	1,003.75	-1,154.00	0.00	1,003.75
6103	SCHOOL DIST NO. 3 GENERAL	63,963.69	499,407.44	-63,963.69	0.00	499,407.44
6108	GORDON-RUSHVILLE SD #10	280,371.28	1,937,007.31	-280,371.28	0.00	1,937,007.31
6111	SCHOOL DIST NO. 11 GENERAL	4,179.96	97,725.23	-4,179.96	0.00	97,725.23
6116	ALLIANCE S D #6 TO ALLIANCE	35,820.70	204,695.33	-35,820.70	0.00	204,695.33
6121	BB S D #10 TO HEMINGFORD	1,494.65	73,236.49	-1,494.65	0.00	73,236.49
6152	DAWES CO S D #2	1,800.42	37,339.11	-1,800.42	0.00	37,339.11
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
4/30/2024

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	3,711.65	31,581.25	-3,711.65	0.00	31,581.25
6308	GORDON-RUSHVILLE SD #10 BUILDING	3,166.29	23,740.48	-3,166.29	0.00	23,740.48
6311	HYANNIS SD #11 SINKING	379.88	12,249.10	-379.88	0.00	12,249.10
6352	DAWES COUNTY SD #2 BUILDING	39.48	842.34	-39.48	0.00	842.34
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	3,970.19	22,227.10	-3,970.19	0.00	22,227.10
6421	HEMINGFORD SD #10 BLDG FUND	67.47	3,532.74	-67.47	0.00	3,532.74
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	1,960.36	11,729.57	-1,960.36	0.00	11,729.57
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	3,730.77	28,060.28	-3,730.77	0.00	28,060.28
6913	EDUCATIONAL SERVICE UNIT #13	4,661.78	48,971.04	-4,661.78	0.00	48,971.04
6916	EDUCATIONAL SERVICE UNIT #16	132.07	4,259.75	-132.07	0.00	4,259.75
7000	ESU #13 BOND	141.92	1,473.53	-141.92	0.00	1,473.53
7100	WESTERN NE COMM COLLEGE	25,807.75	287,452.31	-25,807.75	0.00	287,452.31
7200	WESTERN NE COMM COLLEGE, BOND	6,502.35	71,212.73	-6,502.35	0.00	71,212.73
7300	NRD	4,656.85	51,163.96	-4,656.85	0.00	51,163.96
7701	GORDON FIRE DISTRICT-GENERAL	1,014.26	15,120.82	-1,014.26	0.00	15,120.82
7702	RUSHVILLE FIRE DIST GENERAL	1,500.82	15,783.54	-1,500.82	0.00	15,783.54
7703	HAY SPRINGS FIRE DIST-GENERAL	452.20	8,761.34	-452.20	0.00	8,761.34
7704	ALLIANCE FIRE DIST-GENERAL	983.17	6,331.65	-983.17	0.00	6,331.65
7705	HEMINGFORD FIRE DIST-GENERAL	389.03	2,428.80	-389.03	0.00	2,428.80
7706	HEART OF THE HILLS FIRE DIST	182.36	6,625.39	-182.36	0.00	6,625.39
7803	HAY SPRINGS FIRE DIST SINKING	45.20	875.58	-45.20	0.00	875.58
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	80.44	2,922.89	-80.44	0.00	2,922.89
8100	GORDON HOSPITAL DIST GENERAL	7,243.73	76,257.23	-7,243.73	0.00	76,257.23
8601	GORDON CITY GENERAL	47,864.31	70,816.67	-47,864.31	0.00	70,816.67
8602	RUSHVILLE CITY GENERAL	27,628.70	44,294.49	-27,628.70	0.00	44,294.49
8603	HAY SPRINGS CITY GENERAL	14,822.60	30,701.37	-14,822.60	0.00	30,701.37
8626	CLINTON VILLAGE GENERAL	13.44	0.00	-13.44	0.00	0.00
8701	GORDON CITY BOND FUND	12.69	0.00	-12.69	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	2,061.86	23,439.86	-2,061.86	0.00	23,439.86
9300	HISTORICAL SOCIETY	375.91	3,938.06	-375.91	0.00	3,938.06
9450	RUSHVILLE CITY AIRPORT	1,459.64	2,342.81	-1,459.64	0.00	2,342.81
9451	GORDON CITY AIRPORT AUTHORITY	2,494.73	3,841.79	-2,494.73	0.00	3,841.79
9455	GORDON CITY AIRPORT AUTH BLDG	1,658.61	2,458.28	-1,658.61	0.00	2,458.28
9501	REDEMPTION REAL ESTATE TAX	15,027.25	41,105.49	-29,082.45	0.00	27,050.29
9502	TRUST-PARTIAL PAYMENTS	400.00	0.00	0.00	0.00	400.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	3,697.70	3,697.70	0.00	0.00	7,395.40
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	426,773.61	0.00	-4,344.60	0.00	422,429.01
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	454.31	1,411.29	-454.31	0.00	1,411.29
Grand Totals		9,796,123.52	5,276,318.03	-1,384,266.42	154,012.01	13,842,187.14

Sheridan
FUND BALANCE LISTING
4/30/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
Total of disbursements from your disbursement work was -721,344.95.						

Sheridan
FUND BALANCE LISTING
5/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,946,631.59	451,822.42	-306,411.52	0.00	3,092,042.49
0200	ROAD	1,026,928.40	112,289.51	-176,657.04	126,171.14	1,088,732.01
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	142,745.65	878.08	0.00	0.00	143,623.73
0233	ROAD DISTRICT #33	131,945.11	3,062.52	0.00	0.00	135,007.63
0236	ROAD DISTRICT #36	52,563.30	477.58	-4.67	0.00	53,036.21
0243	ROAD DISTRICT #43	9,068.75	0.00	0.00	0.00	9,068.75
0650	ROAD / BRIDGE BUYBACK PROGRAM	448,066.49	0.00	0.00	0.00	448,066.49
0990	COUNTY VISITOR'S PROMOTION	36,717.00	394.38	0.00	0.00	37,111.38
0995	VISITOR'S IMPROVEMENT FUND	48,765.95	394.37	0.00	0.00	49,160.32
1050	EXTENSION OFFICE SINKING FUND	30,204.98	0.00	0.00	0.00	30,204.98
1100	REAPPRAISAL	58,035.74	0.00	-35,866.00	14,232.26	36,402.00
1150	PRESERVATION / MODERNIZATION	15,611.41	316.50	0.00	0.00	15,927.91
1275	SELF-FUNDED INSURANCE PLAN	71,419.36	2,750.00	-4,922.81	0.00	69,246.55
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	2,712.00	25.00	0.00	0.00	2,737.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	161,508.52	0.00	-13,028.66	0.00	148,479.86
2580	COVID AMERICAN RESCUE PLAN	238,164.52	1,035.61	-66,360.33	0.00	172,839.80
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	105,250.53	457.67	0.00	0.00	105,708.20
2700	INHERITANCE TAX FUND	3,589,860.50	31,486.81	-18,176.82	0.00	3,603,170.49
2910	911 EMERGENCY MANAGEMENT	79,231.72	50.00	-11,060.89	0.00	68,220.83
2913	911 WIRELESS SERVICE FUND	129,315.35	3,521.67	-2,106.91	0.00	130,730.11
4001	COURTHOUSE BUILDING	98,534.59	4,947.65	-11,662.11	0.00	91,820.13
5400	NOXIOUS WEED CONTROL	60,210.78	0.00	-8,665.86	13,608.61	65,153.53
6000	STATE DMV FEES	33,325.15	28,627.11	-33,325.15	0.00	28,627.11
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	73,498.29	67,376.83	-73,498.29	0.00	67,376.83
6019	TIRE TAX	72.00	29.00	-72.00	0.00	29.00
6026	MOTORBOAT SALES TAX STATE FUND	2,044.76	4,005.26	-2,044.76	0.00	4,005.26
6027	ATV'S & UTV'S SALES TAX STATE FUND	0.00	832.32	0.00	0.00	832.32
6040	DONOR AWARENESS FUND	5.00	9.00	-5.00	0.00	9.00
6047	SECURITY SURCHARGE	290.00	365.00	-290.00	0.00	365.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,003.75	1,396.00	-1,003.75	0.00	1,396.00
6103	SCHOOL DIST NO. 3 GENERAL	499,407.44	106,570.22	-499,407.44	0.00	106,570.22
6108	GORDON-RUSHVILLE SD #10	1,937,007.31	592,464.86	-1,937,007.31	0.00	592,464.86
6111	SCHOOL DIST NO. 11 GENERAL	97,725.23	188,394.53	-97,725.23	0.00	188,394.53
6116	ALLIANCE S D #6 TO ALLIANCE	204,695.33	126,488.10	-204,695.33	0.00	126,488.10
6121	BB S D #10 TO HEMINGFORD	73,236.49	2,691.37	-73,236.49	0.00	2,691.37
6152	DAWES CO S D #2	37,339.11	18,824.25	-37,339.11	0.00	18,824.25
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
5/31/2024

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	31,581.25	6,549.22	-31,581.25	0.00	6,549.22
6308	GORDON-RUSHVILLE SD #10 BUILDING	23,740.48	7,103.47	-23,740.48	0.00	7,103.47
6311	HYANNIS SD #11 SINKING	12,249.10	23,610.43	-12,249.10	0.00	23,610.43
6352	DAWES COUNTY SD #2 BUILDING	842.34	425.98	-842.34	0.00	425.98
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	22,227.10	13,656.11	-22,227.10	0.00	13,656.11
6421	HEMINGFORD SD #10 BLDG FUND	3,532.74	57.27	-3,532.74	0.00	57.27
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	11,729.57	7,206.53	-11,729.57	0.00	7,206.53
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	28,060.28	8,395.71	-28,060.28	0.00	8,395.71
6913	EDUCATIONAL SERVICE UNIT #13	48,971.04	14,697.12	-48,971.04	0.00	14,697.12
6916	EDUCATIONAL SERVICE UNIT #16	4,259.75	8,210.86	-4,259.75	0.00	8,210.86
7000	ESU #13 BOND	1,473.53	442.05	-1,473.53	0.00	442.05
7100	WESTERN NE COMM COLLEGE	287,452.31	122,909.48	-287,452.31	0.00	122,909.48
7200	WESTERN NE COMM COLLEGE, BOND	71,212.73	30,448.43	-71,212.73	0.00	30,448.43
7300	NRD	51,163.96	21,876.25	-51,163.96	0.00	21,876.25
7701	GORDON FIRE DISTRICT-GENERAL	15,120.82	3,937.17	-15,120.82	0.00	3,937.17
7702	RUSHVILLE FIRE DIST GENERAL	15,783.54	2,565.92	-15,783.54	0.00	2,565.92
7703	HAY SPRINGS FIRE DIST-GENERAL	8,761.34	1,475.53	-8,761.34	0.00	1,475.53
7704	ALLIANCE FIRE DIST-GENERAL	6,331.65	6,157.75	-6,331.65	0.00	6,157.75
7705	HEMINGFORD FIRE DIST-GENERAL	2,428.80	254.79	-2,428.80	0.00	254.79
7706	HEART OF THE HILLS FIRE DIST	6,625.39	12,053.52	-6,625.39	0.00	12,053.52
7803	HAY SPRINGS FIRE DIST SINKING	875.58	147.37	-875.58	0.00	147.37
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	2,922.89	5,317.59	-2,922.89	0.00	5,317.59
8100	GORDON HOSPITAL DIST GENERAL	76,257.23	25,193.58	-76,257.23	0.00	25,193.58
8601	GORDON CITY GENERAL	70,816.67	57,795.65	-70,816.67	0.00	57,795.65
8602	RUSHVILLE CITY GENERAL	44,294.49	26,166.39	-44,294.49	0.00	26,166.39
8603	HAY SPRINGS CITY GENERAL	30,701.37	14,333.93	-30,701.37	0.00	14,333.93
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	23,439.86	10,006.96	-23,439.86	0.00	10,006.96
9300	HISTORICAL SOCIETY	3,938.06	1,680.47	-3,938.06	0.00	1,680.47
9450	RUSHVILLE CITY AIRPORT	2,342.81	1,334.03	-2,342.81	0.00	1,334.03
9451	GORDON CITY AIRPORT AUTHORITY	3,841.79	3,211.47	-3,841.79	0.00	3,211.47
9455	GORDON CITY AIRPORT AUTH BLDG	2,458.28	2,054.73	-2,458.28	0.00	2,054.73
9501	REDEMPTION REAL ESTATE TAX	27,050.29	2,535.63	-19,584.68	0.00	10,001.24
9502	TRUST-PARTIAL PAYMENTS	400.00	0.00	0.00	0.00	400.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	7,395.40	0.00	0.00	0.00	7,395.40
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	422,429.01	0.00	0.00	0.00	422,429.01
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	1,411.29	173.21	-1,411.29	0.00	173.21
Grand Totals		13,842,187.14	2,193,968.22	-4,551,006.20	154,012.01	11,639,161.17

Sheridan
FUND BALANCE LISTING
5/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
Total of disbursements from your disbursement work was -675,914.59.						

Sheridan
FUND BALANCE LISTING
6/30/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	3,092,042.49	-43,218.21	-426,805.84	0.00	2,622,018.44
0200	ROAD	1,088,732.01	114,863.15	-268,756.61	126,171.14	1,061,009.69
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	143,623.73	979.95	0.00	0.00	144,603.68
0233	ROAD DISTRICT #33	135,007.63	38.65	0.00	0.00	135,046.28
0236	ROAD DISTRICT #36	53,036.21	2.43	0.00	0.00	53,038.64
0243	ROAD DISTRICT #43	9,068.75	0.00	0.00	0.00	9,068.75
0650	ROAD / BRIDGE BUYBACK PROGRAM	448,066.49	0.00	0.00	0.00	448,066.49
0990	COUNTY VISITOR'S PROMOTION	37,111.38	223.25	0.00	0.00	37,334.63
0995	VISITOR'S IMPROVEMENT FUND	49,160.32	223.25	0.00	0.00	49,383.57
1050	EXTENSION OFFICE SINKING FUND	30,204.98	0.00	0.00	0.00	30,204.98
1100	REAPPRAISAL	36,402.00	0.00	0.00	0.00	36,402.00
1150	PRESERVATION / MODERNIZATION	15,927.91	245.00	0.00	0.00	16,172.91
1275	SELF-FUNDED INSURANCE PLAN	69,246.55	2,640.00	-2,171.79	0.00	69,714.76
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	2,737.00	25.00	0.00	0.00	2,762.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	148,479.86	0.00	0.00	0.00	148,479.86
2580	COVID AMERICAN RESCUE PLAN	172,839.80	1,051.15	0.00	0.00	173,890.95
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	105,708.20	477.46	0.00	0.00	106,185.66
2700	INHERITANCE TAX FUND	3,603,170.49	56,942.47	-7,285.00	0.00	3,652,827.96
2910	911 EMERGENCY MANAGEMENT	68,220.83	12,628.37	-351.89	0.00	80,497.31
2913	911 WIRELESS SERVICE FUND	130,730.11	0.00	-11,155.74	0.00	119,574.37
4001	COURTHOUSE BUILDING	91,820.13	409.95	-4,577.80	0.00	87,652.28
5400	NOXIOUS WEED CONTROL	65,153.53	0.00	-12,756.97	13,608.61	66,005.17
6000	STATE DMV FEES	28,627.11	28,256.95	-28,627.11	0.00	28,256.95
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	67,376.83	75,198.45	-67,376.83	0.00	75,198.45
6019	TIRE TAX	29.00	76.00	-29.00	0.00	76.00
6026	MOTORBOAT SALES TAX STATE FUND	4,005.26	538.00	-4,005.26	0.00	538.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	832.32	458.58	-832.32	0.00	458.58
6040	DONOR AWARENESS FUND	9.00	3.00	-9.00	0.00	3.00
6047	SECURITY SURCHARGE	365.00	320.00	-365.00	0.00	320.00
6048	INTERLOCK FUND	0.00	40.00	0.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	1,396.00	1,211.00	-1,396.00	0.00	1,211.00
6103	SCHOOL DIST NO. 3 GENERAL	106,570.22	22,512.11	-106,570.22	0.00	22,512.11
6108	GORDON-RUSHVILLE SD #10	592,464.86	100,537.18	-592,464.86	0.00	100,537.18
6111	SCHOOL DIST NO. 11 GENERAL	188,394.53	4,142.82	-188,394.53	0.00	4,142.82
6116	ALLIANCE S D #6 TO ALLIANCE	126,488.10	9,275.16	-126,488.10	0.00	9,275.16
6121	BB S D #10 TO HEMINGFORD	2,691.37	897.52	-2,691.37	0.00	897.52
6152	DAWES CO S D #2	18,824.25	1,449.58	-18,824.25	0.00	1,449.58
6205	SD #5 BOND FUND	0.00	0.00	0.00	0.00	0.00

Sheridan
FUND BALANCE LISTING
6/30/2024

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	6,549.22	967.13	-6,549.22	0.00	967.13
6308	GORDON-RUSHVILLE SD #10 BUILDING	7,103.47	929.42	-7,103.47	0.00	929.42
6311	HYANNIS SD #11 SINKING	23,610.43	303.16	-23,610.43	0.00	303.16
6352	DAWES COUNTY SD #2 BUILDING	425.98	31.38	-425.98	0.00	31.38
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	13,656.11	760.65	-13,656.11	0.00	760.65
6421	HEMINGFORD SD #10 BLDG FUND	57.27	9.81	-57.27	0.00	9.81
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	7,206.53	401.40	-7,206.53	0.00	401.40
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	8,395.71	1,098.41	-8,395.71	0.00	1,098.41
6913	EDUCATIONAL SERVICE UNIT #13	14,697.12	1,784.22	-14,697.12	0.00	1,784.22
6916	EDUCATIONAL SERVICE UNIT #16	8,210.86	105.42	-8,210.86	0.00	105.42
7000	ESU #13 BOND	442.05	53.48	-442.05	0.00	53.48
7100	WESTERN NE COMM COLLEGE	122,909.48	10,210.37	-122,909.48	0.00	10,210.37
7200	WESTERN NE COMM COLLEGE, BOND	30,448.43	2,529.44	-30,448.43	0.00	2,529.44
7300	NRD	21,876.25	1,817.22	-21,876.25	0.00	1,817.22
7701	GORDON FIRE DISTRICT-GENERAL	3,937.17	336.71	-3,937.17	0.00	336.71
7702	RUSHVILLE FIRE DIST GENERAL	2,565.92	715.08	-2,565.92	0.00	715.08
7703	HAY SPRINGS FIRE DIST-GENERAL	1,475.53	172.71	-1,475.53	0.00	172.71
7704	ALLIANCE FIRE DIST-GENERAL	6,157.75	327.92	-6,157.75	0.00	327.92
7705	HEMINGFORD FIRE DIST-GENERAL	254.79	8.73	-254.79	0.00	8.73
7706	HEART OF THE HILLS FIRE DIST	12,053.52	150.82	-12,053.52	0.00	150.82
7803	HAY SPRINGS FIRE DIST SINKING	147.37	17.25	-147.37	0.00	17.25
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	5,317.59	66.54	-5,317.59	0.00	66.54
8100	GORDON HOSPITAL DIST GENERAL	25,193.58	2,489.39	-25,193.58	0.00	2,489.39
8601	GORDON CITY GENERAL	57,795.65	9,927.36	-57,795.65	0.00	9,927.36
8602	RUSHVILLE CITY GENERAL	26,166.39	4,637.22	-26,166.39	0.00	4,637.22
8603	HAY SPRINGS CITY GENERAL	14,333.93	3,948.65	-14,333.93	0.00	3,948.65
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	10,006.96	833.35	-10,006.96	0.00	833.35
9300	HISTORICAL SOCIETY	1,680.47	139.94	-1,680.47	0.00	139.94
9450	RUSHVILLE CITY AIRPORT	1,334.03	207.39	-1,334.03	0.00	207.39
9451	GORDON CITY AIRPORT AUTHORITY	3,211.47	444.59	-3,211.47	0.00	444.59
9455	GORDON CITY AIRPORT AUTH BLDG	2,054.73	284.42	-2,054.73	0.00	284.42
9501	REDEMPTION REAL ESTATE TAX	10,001.24	2,428.10	-2,020.63	0.00	10,408.71
9502	TRUST-PARTIAL PAYMENTS	400.00	0.00	0.00	0.00	400.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	7,395.40	0.00	-7,395.40	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	422,429.01	0.00	0.00	0.00	422,429.01
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	173.21	0.00	-173.21	0.00	0.00
Grand Totals		11,639,161.17	440,585.90	-2,320,800.49	139,779.75	9,898,726.33

Sheridan
FUND BALANCE LISTING
6/30/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
<hr/> <p>Total of disbursements from your disbursement work was -743,445.88.</p> <hr/>						

Sheridan
FUND BALANCE LISTING
7/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,622,018.44	145,437.36	-342,036.47	0.00	2,425,419.33
0200	ROAD	1,061,009.69	142,929.74	-137,072.38	0.00	1,066,867.05
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	144,603.68	0.45	0.00	0.00	144,604.13
0233	ROAD DISTRICT #33	135,046.28	33.22	0.00	0.00	135,079.50
0236	ROAD DISTRICT #36	53,038.64	0.00	0.00	0.00	53,038.64
0243	ROAD DISTRICT #43	9,068.75	9.04	0.00	0.00	9,077.79
0650	ROAD / BRIDGE BUYBACK PROGRAM	448,066.49	0.00	-37,653.40	0.00	410,413.09
0990	COUNTY VISITOR'S PROMOTION	37,334.63	446.65	-2,419.81	0.00	35,361.47
0995	VISITOR'S IMPROVEMENT FUND	49,383.57	446.64	-1,400.00	0.00	48,430.21
1050	EXTENSION OFFICE SINKING FUND	30,204.98	24.20	0.00	0.00	30,229.18
1100	REAPPRAISAL	36,402.00	0.00	0.00	0.00	36,402.00
1150	PRESERVATION / MODERNIZATION	16,172.91	238.50	0.00	0.00	16,411.41
1275	SELF-FUNDED INSURANCE PLAN	69,714.76	2,695.00	-2,565.85	0.00	69,843.91
1900	VETERAN'S AID FUND	13,262.68	0.00	-125.27	0.00	13,137.41
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	2,762.00	125.00	0.00	0.00	2,887.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	148,479.86	0.00	0.00	0.00	148,479.86
2580	COVID AMERICAN RESCUE PLAN	173,890.95	-59,658.22	0.00	0.00	114,232.73
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	106,185.66	463.41	0.00	0.00	106,649.07
2700	INHERITANCE TAX FUND	3,652,827.96	49,366.30	0.00	0.00	3,702,194.26
2910	911 EMERGENCY MANAGEMENT	80,497.31	12,277.37	-775.87	0.00	91,998.81
2913	911 WIRELESS SERVICE FUND	119,574.37	4,123.85	-2,303.17	0.00	121,395.05
4001	COURTHOUSE BUILDING	87,652.28	473.02	0.00	0.00	88,125.30
5400	NOXIOUS WEED CONTROL	66,005.17	0.00	-21,874.66	0.00	44,130.51
6000	STATE DMV FEES	28,256.95	28,868.14	-28,256.95	0.00	28,868.14
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	75,198.45	77,783.89	-75,198.45	0.00	77,783.89
6019	TIRE TAX	76.00	80.00	-76.00	0.00	80.00
6026	MOTORBOAT SALES TAX STATE FUND	538.00	963.46	-538.00	0.00	963.46
6027	ATV'S & UTV'S SALES TAX STATE FUND	458.58	1,741.92	-458.58	0.00	1,741.92
6040	DONOR AWARENESS FUND	3.00	5.00	-3.00	0.00	5.00
6047	SECURITY SURCHARGE	320.00	365.00	-320.00	0.00	365.00
6048	INTERLOCK FUND	40.00	40.00	-40.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	1,211.00	1,005.75	-1,211.00	0.00	1,005.75
6103	SCHOOL DIST NO. 3 GENERAL	22,512.11	26,137.98	-22,512.11	0.00	26,137.98
6108	GORDON-RUSHVILLE SD #10	100,537.18	126,763.03	-100,537.18	0.00	126,763.03
6111	SCHOOL DIST NO. 11 GENERAL	4,142.82	3,369.56	-4,142.82	0.00	3,369.56
6116	ALLIANCE S D #6 TO ALLIANCE	9,275.16	1,170.13	-9,275.16	0.00	1,170.13
6121	BB S D #10 TO HEMINGFORD	897.52	135.18	-897.52	0.00	135.18
6152	DAWES CO S D #2	1,449.58	1,712.86	-1,449.58	0.00	1,712.86
6303	S D #3 BUILDING FUND	967.13	1,162.28	-967.13	0.00	1,162.28

Sheridan
FUND BALANCE LISTING
7/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	929.42	1,194.47	-929.42	0.00	1,194.47
6311	HYANNIS SD #11 SINKING	303.16	153.59	-303.16	0.00	153.59
6352	DAWES COUNTY SD #2 BUILDING	31.38	36.83	-31.38	0.00	36.83
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	760.65	16.04	-760.65	0.00	16.04
6421	HEMINGFORD SD #10 BLDG FUND	9.81	4.92	-9.81	0.00	4.92
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	401.40	8.46	-401.40	0.00	8.46
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	1,098.41	1,411.84	-1,098.41	0.00	1,411.84
6913	EDUCATIONAL SERVICE UNIT #13	1,784.22	2,123.38	-1,784.22	0.00	2,123.38
6916	EDUCATIONAL SERVICE UNIT #16	105.42	53.41	-105.42	0.00	53.41
7000	ESU #13 BOND	53.48	63.83	-53.48	0.00	63.83
7100	WESTERN NE COMM COLLEGE	10,210.37	11,769.82	-10,210.37	0.00	11,769.82
7200	WESTERN NE COMM COLLEGE, BOND	2,529.44	2,916.27	-2,529.44	0.00	2,916.27
7300	NRD	1,817.22	2,095.25	-1,817.22	0.00	2,095.25
7701	GORDON FIRE DISTRICT-GENERAL	336.71	306.28	-336.71	0.00	306.28
7702	RUSHVILLE FIRE DIST GENERAL	715.08	1,144.81	-715.08	0.00	1,144.81
7703	HAY SPRINGS FIRE DIST-GENERAL	172.71	245.87	-172.71	0.00	245.87
7704	ALLIANCE FIRE DIST-GENERAL	327.92	6.52	-327.92	0.00	6.52
7705	HEMINGFORD FIRE DIST-GENERAL	8.73	3.91	-8.73	0.00	3.91
7706	HEART OF THE HILLS FIRE DIST	150.82	72.85	-150.82	0.00	72.85
7803	HAY SPRINGS FIRE DIST SINKING	17.25	24.55	-17.25	0.00	24.55
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	66.54	32.15	-66.54	0.00	32.15
8100	GORDON HOSPITAL DIST GENERAL	2,489.39	2,445.81	-2,489.39	0.00	2,445.81
8601	GORDON CITY GENERAL	9,927.36	9,515.78	-9,927.36	0.00	9,515.78
8602	RUSHVILLE CITY GENERAL	4,637.22	6,666.37	-4,637.22	0.00	6,666.37
8603	HAY SPRINGS CITY GENERAL	3,948.65	5,315.43	-3,948.65	0.00	5,315.43
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	833.35	959.59	-833.35	0.00	959.59
9300	HISTORICAL SOCIETY	139.94	161.36	-139.94	0.00	161.36
9450	RUSHVILLE CITY AIRPORT	207.39	298.96	-207.39	0.00	298.96
9451	GORDON CITY AIRPORT AUTHORITY	444.59	397.49	-444.59	0.00	397.49
9455	GORDON CITY AIRPORT AUTH BLDG	284.42	254.36	-284.42	0.00	254.36
9501	REDEMPTION REAL ESTATE TAX	10,408.71	8,017.83	-10,559.29	0.00	7,867.25
9502	TRUST-PARTIAL PAYMENTS	400.00	0.00	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	422,429.01	0.00	0.00	0.00	422,429.01
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	0.00	0.00	0.00	0.00	0.00
Grand Totals		9,898,726.33	628,453.74	-849,412.10	0.00	9,677,767.97

Total of disbursements from your disbursement work was -558,781.17.

Sheridan
FUND BALANCE LISTING
8/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,425,419.33	1,091,558.88	-301,031.14	0.00	3,215,947.07
0200	ROAD	1,066,867.05	117,336.01	-149,077.13	0.00	1,035,125.93
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	144,604.13	1,145.07	0.00	0.00	145,749.20
0233	ROAD DISTRICT #33	135,079.50	3,313.23	0.00	0.00	138,392.73
0236	ROAD DISTRICT #36	53,038.64	629.73	0.00	0.00	53,668.37
0243	ROAD DISTRICT #43	9,077.79	0.00	0.00	0.00	9,077.79
0650	ROAD / BRIDGE BUYBACK PROGRAM	410,413.09	0.00	-42,908.44	0.00	367,504.65
0990	COUNTY VISITOR'S PROMOTION	35,361.47	744.03	0.00	0.00	36,105.50
0995	VISITOR'S IMPROVEMENT FUND	48,430.21	744.02	-1,600.00	0.00	47,574.23
1050	EXTENSION OFFICE SINKING FUND	30,229.18	0.00	0.00	0.00	30,229.18
1100	REAPPRAISAL	36,402.00	0.00	0.00	0.00	36,402.00
1150	PRESERVATION / MODERNIZATION	16,411.41	333.50	0.00	0.00	16,744.91
1275	SELF-FUNDED INSURANCE PLAN	69,843.91	2,750.00	-950.65	0.00	71,643.26
1900	VETERAN'S AID FUND	13,137.41	0.00	0.00	0.00	13,137.41
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	2,887.00	100.00	0.00	0.00	2,987.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	148,479.86	0.00	0.00	0.00	148,479.86
2580	COVID AMERICAN RESCUE PLAN	114,232.73	0.00	-114,232.73	0.00	0.00
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	106,649.07	479.13	0.00	0.00	107,128.20
2700	INHERITANCE TAX FUND	3,702,194.26	26,596.45	-13,346.06	0.00	3,715,444.65
2910	911 EMERGENCY MANAGEMENT	91,998.81	31.00	0.00	0.00	92,029.81
2913	911 WIRELESS SERVICE FUND	121,395.05	4,123.85	-2,491.24	0.00	123,027.66
4001	COURTHOUSE BUILDING	88,125.30	10,200.64	0.00	0.00	98,325.94
5400	NOXIOUS WEED CONTROL	44,130.51	0.00	-10,333.52	0.00	33,796.99
6000	STATE DMV FEES	28,868.14	25,021.68	-28,868.14	0.00	25,021.68
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	77,783.89	77,475.50	-77,783.89	0.00	77,475.50
6019	TIRE TAX	80.00	62.00	-80.00	0.00	62.00
6026	MOTORBOAT SALES TAX STATE FUND	963.46	32.05	-963.46	0.00	32.05
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,741.92	1,327.44	-1,741.92	0.00	1,327.44
6040	DONOR AWARENESS FUND	5.00	8.00	-5.00	0.00	8.00
6047	SECURITY SURCHARGE	365.00	405.00	-365.00	0.00	405.00
6048	INTERLOCK FUND	40.00	0.00	-40.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,005.75	1,109.25	-1,005.75	0.00	1,109.25
6103	SCHOOL DIST NO. 3 GENERAL	26,137.98	389,944.11	-26,137.98	0.00	389,944.11
6108	GORDON-RUSHVILLE SD #10	126,763.03	1,394,373.68	-126,763.03	0.00	1,394,373.68
6111	SCHOOL DIST NO. 11 GENERAL	3,369.56	186,279.74	-3,369.56	0.00	186,279.74
6116	ALLIANCE S D #6 TO ALLIANCE	1,170.13	179,230.69	-1,170.13	0.00	179,230.69
6121	BB S D #10 TO HEMINGFORD	135.18	24,527.50	-135.18	0.00	24,527.50
6152	DAWES CO S D #2	1,712.86	42,249.58	-1,712.86	0.00	42,249.58
6303	S D #3 BUILDING FUND	1,162.28	24,671.03	-1,162.28	0.00	24,671.03

Sheridan
FUND BALANCE LISTING
8/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	1,194.47	17,063.44	-1,194.47	0.00	17,063.44
6311	HYANNIS SD #11 SINKING	153.59	23,242.84	-153.59	0.00	23,242.84
6352	DAWES COUNTY SD #2 BUILDING	36.83	956.83	-36.83	0.00	956.83
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	16.04	19,443.01	-16.04	0.00	19,443.01
6421	HEMINGFORD SD #10 BLDG FUND	4.92	1,185.29	-4.92	0.00	1,185.29
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	8.46	10,260.42	-8.46	0.00	10,260.42
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	1,411.84	20,167.96	-1,411.84	0.00	20,167.96
6913	EDUCATIONAL SERVICE UNIT #13	2,123.38	36,003.52	-2,123.38	0.00	36,003.52
6916	EDUCATIONAL SERVICE UNIT #16	53.41	8,082.92	-53.41	0.00	8,082.92
7000	ESU #13 BOND	63.83	1,083.45	-63.83	0.00	1,083.45
7100	WESTERN NE COMM COLLEGE	11,769.82	237,503.40	-11,769.82	0.00	237,503.40
7200	WESTERN NE COMM COLLEGE, BOND	2,916.27	58,837.36	-2,916.27	0.00	58,837.36
7300	NRD	2,095.25	42,272.85	-2,095.25	0.00	42,272.85
7701	GORDON FIRE DISTRICT-GENERAL	306.28	10,988.48	-306.28	0.00	10,988.48
7702	RUSHVILLE FIRE DIST GENERAL	1,144.81	10,312.90	-1,144.81	0.00	10,312.90
7703	HAY SPRINGS FIRE DIST-GENERAL	245.87	6,631.34	-245.87	0.00	6,631.34
7704	ALLIANCE FIRE DIST-GENERAL	6.52	6,874.56	-6.52	0.00	6,874.56
7705	HEMINGFORD FIRE DIST-GENERAL	3.91	1,069.78	-3.91	0.00	1,069.78
7706	HEART OF THE HILLS FIRE DIST	72.85	10,379.77	-72.85	0.00	10,379.77
7803	HAY SPRINGS FIRE DIST SINKING	24.55	662.78	-24.55	0.00	662.78
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	32.15	4,579.18	-32.15	0.00	4,579.18
8100	GORDON HOSPITAL DIST GENERAL	2,445.81	57,718.50	-2,445.81	0.00	57,718.50
8601	GORDON CITY GENERAL	9,515.78	72,423.47	-9,515.78	0.00	72,423.47
8602	RUSHVILLE CITY GENERAL	6,666.37	38,852.45	-6,666.37	0.00	38,852.45
8603	HAY SPRINGS CITY GENERAL	5,315.43	26,225.73	-5,315.43	0.00	26,225.73
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	959.59	19,333.64	-959.59	0.00	19,333.64
9300	HISTORICAL SOCIETY	161.36	3,247.63	-161.36	0.00	3,247.63
9450	RUSHVILLE CITY AIRPORT	298.96	2,043.85	-298.96	0.00	2,043.85
9451	GORDON CITY AIRPORT AUTHORITY	397.49	4,000.92	-397.49	0.00	4,000.92
9455	GORDON CITY AIRPORT AUTH BLDG	254.36	2,559.91	-254.36	0.00	2,559.91
9501	REDEMPTION REAL ESTATE TAX	7,867.25	17,569.91	-5,984.70	0.00	19,452.46
9502	TRUST-PARTIAL PAYMENTS	400.00	200.00	0.00	0.00	600.00
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	422,429.01	14,263.42	-17,159.84	0.00	419,532.59
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	0.00	0.00	0.00	0.00	0.00
Grand Totals		9,677,767.97	4,392,844.30	-980,119.83	0.00	13,090,492.44

Total of disbursements from your disbursement work was -647,778.78.

Sheridan
FUND BALANCE LISTING
9/30/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	3,215,947.07	393,132.15	-335,276.42	0.00	3,273,802.80
0200	ROAD	1,035,125.93	115,606.55	-148,511.27	0.00	1,002,221.21
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	145,749.20	443.97	0.00	0.00	146,193.17
0233	ROAD DISTRICT #33	138,392.73	347.59	0.00	0.00	138,740.32
0236	ROAD DISTRICT #36	53,668.37	314.24	-54.41	0.00	53,928.20
0243	ROAD DISTRICT #43	9,077.79	8.46	0.00	0.00	9,086.25
0650	ROAD / BRIDGE BUYBACK PROGRAM	367,504.65	0.00	-78,099.38	0.00	289,405.27
0990	COUNTY VISITOR'S PROMOTION	36,105.50	603.32	0.00	0.00	36,708.82
0995	VISITOR'S IMPROVEMENT FUND	47,574.23	603.32	0.00	0.00	48,177.55
1050	EXTENSION OFFICE SINKING FUND	30,229.18	0.00	0.00	0.00	30,229.18
1100	REAPPRAISAL	36,402.00	0.00	0.00	0.00	36,402.00
1150	PRESERVATION / MODERNIZATION	16,744.91	250.00	0.00	0.00	16,994.91
1275	SELF-FUNDED INSURANCE PLAN	71,643.26	2,750.00	-1,806.30	0.00	72,586.96
1900	VETERAN'S AID FUND	13,137.41	0.00	-268.43	0.00	12,868.98
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	2,987.00	50.00	0.00	0.00	3,037.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	148,479.86	0.00	0.00	0.00	148,479.86
2580	COVID AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	107,128.20	480.99	0.00	0.00	107,609.19
2700	INHERITANCE TAX FUND	3,715,444.65	58,172.34	0.00	0.00	3,773,616.99
2910	911 EMERGENCY MANAGEMENT	92,029.81	32.00	-9,239.60	0.00	82,822.21
2913	911 WIRELESS SERVICE FUND	123,027.66	0.00	-1,726.40	0.00	121,301.26
4001	COURTHOUSE BUILDING	98,325.94	4,428.77	-13,852.00	0.00	88,902.71
5400	NOXIOUS WEED CONTROL	33,796.99	0.00	-14,927.43	0.00	18,869.56
6000	STATE DMV FEES	25,021.68	27,816.82	-25,021.68	0.00	27,816.82
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	77,475.50	103,074.67	-77,475.50	0.00	103,074.67
6019	TIRE TAX	62.00	63.00	-62.00	0.00	63.00
6026	MOTORBOAT SALES TAX STATE FUND	32.05	5,824.04	-32.05	0.00	5,824.04
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,327.44	3,091.29	-1,327.44	0.00	3,091.29
6040	DONOR AWARENESS FUND	8.00	1.00	-8.00	0.00	1.00
6047	SECURITY SURCHARGE	405.00	265.00	-405.00	0.00	265.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,109.25	836.50	-1,109.25	0.00	836.50
6103	SCHOOL DIST NO. 3 GENERAL	389,944.11	74,127.78	-389,944.11	0.00	74,127.78
6108	GORDON-RUSHVILLE SD #10	1,394,373.68	596,651.24	-1,394,373.68	0.00	596,651.24
6111	SCHOOL DIST NO. 11 GENERAL	186,279.74	36,132.16	-186,279.74	0.00	36,132.16
6116	ALLIANCE S D #6 TO ALLIANCE	179,230.69	75,249.31	-179,230.69	0.00	75,249.31
6121	BB S D #10 TO HEMINGFORD	24,527.50	258.86	-24,527.50	0.00	258.86
6152	DAWES CO S D #2	42,249.58	8,159.17	-42,249.58	0.00	8,159.17
6303	S D #3 BUILDING FUND	24,671.03	4,255.22	-24,671.03	0.00	4,255.22

Sheridan
FUND BALANCE LISTING
9/30/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	17,063.44	7,089.36	-17,063.44	0.00	7,089.36
6311	HYANNIS SD #11 SINKING	23,242.84	4,370.80	-23,242.84	0.00	4,370.80
6352	DAWES COUNTY SD #2 BUILDING	956.83	182.93	-956.83	0.00	182.93
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	19,443.01	8,054.01	-19,443.01	0.00	8,054.01
6421	HEMINGFORD SD #10 BLDG FUND	1,185.29	6.95	-1,185.29	0.00	6.95
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	10,260.42	4,250.17	-10,260.42	0.00	4,250.17
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	20,167.96	8,379.25	-20,167.96	0.00	8,379.25
6913	EDUCATIONAL SERVICE UNIT #13	36,003.52	13,057.31	-36,003.52	0.00	13,057.31
6916	EDUCATIONAL SERVICE UNIT #16	8,082.92	1,520.02	-8,082.92	0.00	1,520.02
7000	ESU #13 BOND	1,083.45	392.75	-1,083.45	0.00	392.75
7100	WESTERN NE COMM COLLEGE	237,503.40	78,674.63	-237,503.40	0.00	78,674.63
7200	WESTERN NE COMM COLLEGE, BOND	58,837.36	19,490.20	-58,837.36	0.00	19,490.20
7300	NRD	42,272.85	14,003.18	-42,272.85	0.00	14,003.18
7701	GORDON FIRE DISTRICT-GENERAL	10,988.48	4,617.27	-10,988.48	0.00	4,617.27
7702	RUSHVILLE FIRE DIST GENERAL	10,312.90	4,107.44	-10,312.90	0.00	4,107.44
7703	HAY SPRINGS FIRE DIST-GENERAL	6,631.34	1,164.78	-6,631.34	0.00	1,164.78
7704	ALLIANCE FIRE DIST-GENERAL	6,874.56	2,542.99	-6,874.56	0.00	2,542.99
7705	HEMINGFORD FIRE DIST-GENERAL	1,069.78	292.67	-1,069.78	0.00	292.67
7706	HEART OF THE HILLS FIRE DIST	10,379.77	3,787.46	-10,379.77	0.00	3,787.46
7803	HAY SPRINGS FIRE DIST SINKING	662.78	116.33	-662.78	0.00	116.33
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	4,579.18	1,670.94	-4,579.18	0.00	1,670.94
8100	GORDON HOSPITAL DIST GENERAL	57,718.50	24,087.98	-57,718.50	0.00	24,087.98
8601	GORDON CITY GENERAL	72,423.47	25,261.82	-72,423.47	0.00	25,261.82
8602	RUSHVILLE CITY GENERAL	38,852.45	7,017.87	-38,852.45	0.00	7,017.87
8603	HAY SPRINGS CITY GENERAL	26,225.73	3,858.73	-26,225.73	0.00	3,858.73
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	19,333.64	6,404.60	-19,333.64	0.00	6,404.60
9300	HISTORICAL SOCIETY	3,247.63	1,075.34	-3,247.63	0.00	1,075.34
9450	RUSHVILLE CITY AIRPORT	2,043.85	322.62	-2,043.85	0.00	322.62
9451	GORDON CITY AIRPORT AUTHORITY	4,000.92	1,319.87	-4,000.92	0.00	1,319.87
9455	GORDON CITY AIRPORT AUTH BLDG	2,559.91	844.49	-2,559.91	0.00	844.49
9501	REDEMPTION REAL ESTATE TAX	19,452.46	4,557.34	-15,282.61	0.00	8,727.19
9502	TRUST-PARTIAL PAYMENTS	600.00	0.00	0.00	0.00	600.00
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	419,532.59	0.00	0.00	0.00	419,532.59
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	0.00	0.00	0.00	0.00	0.00
Grand Totals		13,090,492.44	1,765,551.86	-3,719,769.68	0.00	11,136,274.62

Total of disbursements from your disbursement work was -619,039.25.

Sheridan
FUND BALANCE LISTING
10/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	3,273,802.80	91,923.22	-360,932.43	0.00	3,004,793.59
0200	ROAD	1,002,221.21	146,752.50	-266,940.51	0.00	882,033.20
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	146,193.17	498.16	-845.37	0.00	145,845.96
0233	ROAD DISTRICT #33	138,740.32	230.60	-457.90	0.00	138,513.02
0236	ROAD DISTRICT #36	53,928.20	306.95	-358.83	0.00	53,876.32
0243	ROAD DISTRICT #43	9,086.25	4.89	0.00	0.00	9,091.14
0650	ROAD / BRIDGE BUYBACK PROGRAM	289,405.27	0.00	-59,002.19	0.00	230,403.08
0990	COUNTY VISITOR'S PROMOTION	36,708.82	1,462.76	-3,293.53	0.00	34,878.05
0995	VISITOR'S IMPROVEMENT FUND	48,177.55	1,462.76	0.00	0.00	49,640.31
1050	EXTENSION OFFICE SINKING FUND	30,229.18	24.49	0.00	0.00	30,253.67
1100	REAPPRAISAL	36,402.00	0.00	0.00	0.00	36,402.00
1150	PRESERVATION / MODERNIZATION	16,994.91	270.50	0.00	0.00	17,265.41
1275	SELF-FUNDED INSURANCE PLAN	72,586.96	2,750.00	-2,565.92	0.00	72,771.04
1900	VETERAN'S AID FUND	12,868.98	0.00	0.00	0.00	12,868.98
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	3,037.00	50.00	0.00	0.00	3,087.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	148,479.86	0.00	0.00	0.00	148,479.86
2580	COVID AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	107,609.19	453.93	0.00	0.00	108,063.12
2700	INHERITANCE TAX FUND	3,773,616.99	93,398.04	0.00	0.00	3,867,015.03
2910	911 EMERGENCY MANAGEMENT	82,822.21	4,024.58	-280.00	0.00	86,566.79
2913	911 WIRELESS SERVICE FUND	121,301.26	8,247.70	-2,225.31	0.00	127,323.65
4001	COURTHOUSE BUILDING	88,902.71	444.16	-31,412.58	0.00	57,934.29
5400	NOXIOUS WEED CONTROL	18,869.56	0.00	-7,638.62	0.00	11,230.94
6000	STATE DMV FEES	27,816.82	29,407.96	-27,816.82	0.00	29,407.96
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	103,074.67	107,111.05	-103,074.67	0.00	107,111.05
6019	TIRE TAX	63.00	87.00	-63.00	0.00	87.00
6026	MOTORBOAT SALES TAX STATE FUND	5,824.04	0.00	-5,824.04	0.00	0.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	3,091.29	1,075.75	-3,091.29	0.00	1,075.75
6040	DONOR AWARENESS FUND	1.00	7.00	-1.00	0.00	7.00
6047	SECURITY SURCHARGE	265.00	320.00	-265.00	0.00	320.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	836.50	1,205.00	-836.50	0.00	1,205.00
6103	SCHOOL DIST NO. 3 GENERAL	74,127.78	32,516.08	-74,127.78	0.00	32,516.08
6108	GORDON-RUSHVILLE SD #10	596,651.24	91,924.73	-596,651.24	0.00	91,924.73
6111	SCHOOL DIST NO. 11 GENERAL	36,132.16	5,234.73	-36,132.16	0.00	5,234.73
6116	ALLIANCE S D #6 TO ALLIANCE	75,249.31	19,789.68	-75,249.31	0.00	19,789.68
6121	BB S D #10 TO HEMINGFORD	258.86	665.36	-258.86	0.00	665.36
6152	DAWES CO S D #2	8,159.17	1,217.36	-8,159.17	0.00	1,217.36
6303	S D #3 BUILDING FUND	4,255.22	1,445.46	-4,255.22	0.00	1,445.46

Sheridan
FUND BALANCE LISTING
10/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	7,089.36	766.81	-7,089.36	0.00	766.81
6311	HYANNIS SD #11 SINKING	4,370.80	569.38	-4,370.80	0.00	569.38
6352	DAWES COUNTY SD #2 BUILDING	182.93	25.29	-182.93	0.00	25.29
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	8,054.01	1,940.85	-8,054.01	0.00	1,940.85
6421	HEMINGFORD SD #10 BLDG FUND	6.95	13.85	-6.95	0.00	13.85
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	4,250.17	1,024.19	-4,250.17	0.00	1,024.19
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	8,379.25	904.66	-8,379.25	0.00	904.66
6913	EDUCATIONAL SERVICE UNIT #13	13,057.31	1,838.52	-13,057.31	0.00	1,838.52
6916	EDUCATIONAL SERVICE UNIT #16	1,520.02	198.02	-1,520.02	0.00	198.02
7000	ESU #13 BOND	392.75	55.15	-392.75	0.00	55.15
7100	WESTERN NE COMM COLLEGE	78,674.63	10,991.82	-78,674.63	0.00	10,991.82
7200	WESTERN NE COMM COLLEGE, BOND	19,490.20	2,724.40	-19,490.20	0.00	2,724.40
7300	NRD	14,003.18	1,957.30	-14,003.18	0.00	1,957.30
7701	GORDON FIRE DISTRICT-GENERAL	4,617.27	405.35	-4,617.27	0.00	405.35
7702	RUSHVILLE FIRE DIST GENERAL	4,107.44	349.80	-4,107.44	0.00	349.80
7703	HAY SPRINGS FIRE DIST-GENERAL	1,164.78	406.89	-1,164.78	0.00	406.89
7704	ALLIANCE FIRE DIST-GENERAL	2,542.99	669.39	-2,542.99	0.00	669.39
7705	HEMINGFORD FIRE DIST-GENERAL	292.67	10.88	-292.67	0.00	10.88
7706	HEART OF THE HILLS FIRE DIST	3,787.46	268.04	-3,787.46	0.00	268.04
7803	HAY SPRINGS FIRE DIST SINKING	116.33	40.65	-116.33	0.00	40.65
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	1,670.94	118.26	-1,670.94	0.00	118.26
8100	GORDON HOSPITAL DIST GENERAL	24,087.98	2,364.91	-24,087.98	0.00	2,364.91
8601	GORDON CITY GENERAL	25,261.82	5,965.69	-25,261.82	0.00	5,965.69
8602	RUSHVILLE CITY GENERAL	7,017.87	4,297.16	-7,017.87	0.00	4,297.16
8603	HAY SPRINGS CITY GENERAL	3,858.73	3,332.37	-3,858.73	0.00	3,332.37
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	0.00	6.87	0.00	0.00	6.87
9200	AGRICULTURE SOCIETY GENERAL	6,404.60	894.33	-6,404.60	0.00	894.33
9300	HISTORICAL SOCIETY	1,075.34	150.47	-1,075.34	0.00	150.47
9450	RUSHVILLE CITY AIRPORT	322.62	138.23	-322.62	0.00	138.23
9451	GORDON CITY AIRPORT AUTHORITY	1,319.87	198.49	-1,319.87	0.00	198.49
9455	GORDON CITY AIRPORT AUTH BLDG	844.49	128.51	-844.49	0.00	128.51
9501	REDEMPTION REAL ESTATE TAX	8,727.19	5,946.11	-4,972.49	0.00	9,700.81
9502	TRUST-PARTIAL PAYMENTS	600.00	0.00	0.00	0.00	600.00
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	419,532.59	0.00	0.00	0.00	419,532.59
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	0.00	0.00	0.00	0.00	0.00
Grand Totals		11,136,274.62	693,015.04	-1,924,696.50	0.00	9,904,593.16

Total of disbursements from your disbursement work was -740,920.68.

Sheridan
FUND BALANCE LISTING
11/30/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	3,004,793.59	80,311.81	-309,330.75	0.00	2,775,774.65
0200	ROAD	882,033.20	122,163.84	-266,833.91	0.00	737,363.13
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	145,845.96	516.94	0.00	0.00	146,362.90
0233	ROAD DISTRICT #33	138,513.02	511.28	0.00	0.00	139,024.30
0236	ROAD DISTRICT #36	53,876.32	239.81	0.00	0.00	54,116.13
0243	ROAD DISTRICT #43	9,091.14	37.61	0.00	0.00	9,128.75
0650	ROAD / BRIDGE BUYBACK PROGRAM	230,403.08	0.00	-5,528.70	0.00	224,874.38
0990	COUNTY VISITOR'S PROMOTION	34,878.05	1,037.03	0.00	0.00	35,915.08
0995	VISITOR'S IMPROVEMENT FUND	49,640.31	1,037.03	0.00	0.00	50,677.34
1050	EXTENSION OFFICE SINKING FUND	30,253.67	0.00	0.00	0.00	30,253.67
1100	REAPPRAISAL	36,402.00	0.00	0.00	0.00	36,402.00
1150	PRESERVATION / MODERNIZATION	17,265.41	333.50	0.00	0.00	17,598.91
1275	SELF-FUNDED INSURANCE PLAN	72,771.04	2,695.00	-10.00	0.00	75,456.04
1900	VETERAN'S AID FUND	12,868.98	0.00	0.00	0.00	12,868.98
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	3,087.00	0.00	0.00	0.00	3,087.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	148,479.86	0.00	0.00	0.00	148,479.86
2580	COVID AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	108,063.12	447.00	0.00	0.00	108,510.12
2700	INHERITANCE TAX FUND	3,867,015.03	26,351.84	0.00	0.00	3,893,366.87
2910	911 EMERGENCY MANAGEMENT	86,566.79	36.00	-280.00	0.00	86,322.79
2913	911 WIRELESS SERVICE FUND	127,323.65	4,123.85	-2,224.36	0.00	129,223.14
4001	COURTHOUSE BUILDING	57,934.29	229.78	-1,015.06	0.00	57,149.01
5400	NOXIOUS WEED CONTROL	11,230.94	0.00	-9,218.95	0.00	2,011.99
6000	STATE DMV FEES	29,407.96	22,732.26	-29,407.96	0.00	22,732.26
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	107,111.05	101,015.97	-107,111.05	0.00	101,015.97
6019	TIRE TAX	87.00	79.00	-87.00	0.00	79.00
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	1,075.75	890.94	-1,075.75	0.00	890.94
6040	DONOR AWARENESS FUND	7.00	8.00	-7.00	0.00	8.00
6047	SECURITY SURCHARGE	320.00	315.00	-320.00	0.00	315.00
6048	INTERLOCK FUND	0.00	40.00	0.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	1,205.00	1,194.75	-1,205.00	0.00	1,194.75
6103	SCHOOL DIST NO. 3 GENERAL	32,516.08	15,202.94	-32,516.08	0.00	15,202.94
6108	GORDON-RUSHVILLE SD #10	91,924.73	59,147.14	-91,924.73	0.00	59,147.14
6111	SCHOOL DIST NO. 11 GENERAL	5,234.73	2,256.80	-5,234.73	0.00	2,256.80
6116	ALLIANCE S D #6 TO ALLIANCE	19,789.68	13,471.80	-19,789.68	0.00	13,471.80
6121	BB S D #10 TO HEMINGFORD	665.36	73.40	-665.36	0.00	73.40
6152	DAWES CO S D #2	1,217.36	104.06	-1,217.36	0.00	104.06
6303	S D #3 BUILDING FUND	1,445.46	443.14	-1,445.46	0.00	443.14

Sheridan
FUND BALANCE LISTING
11/30/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	766.81	447.68	-766.81	0.00	447.68
6311	HYANNIS SD #11 SINKING	569.38	189.23	-569.38	0.00	189.23
6352	DAWES COUNTY SD #2 BUILDING	25.29	0.00	-25.29	0.00	0.00
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	1,940.85	1,332.18	-1,940.85	0.00	1,332.18
6421	HEMINGFORD SD #10 BLDG FUND	13.85	0.00	-13.85	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	1,024.19	703.01	-1,024.19	0.00	703.01
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	0.00	0.00	0.00	0.00	0.00
6608	GORDON-RUSHVILLE QCP FUND	904.66	526.87	-904.66	0.00	526.87
6621	HEMINGFORD QCP	0.00	0.00	0.00	0.00	0.00
6913	EDUCATIONAL SERVICE UNIT #13	1,838.52	976.20	-1,838.52	0.00	976.20
6916	EDUCATIONAL SERVICE UNIT #16	198.02	65.80	-198.02	0.00	65.80
7000	ESU #13 BOND	55.15	29.40	-55.15	0.00	29.40
7100	WESTERN NE COMM COLLEGE	10,991.82	5,630.32	-10,991.82	0.00	5,630.32
7200	WESTERN NE COMM COLLEGE, BOND	2,724.40	1,395.58	-2,724.40	0.00	1,395.58
7300	NRD	1,957.30	1,003.04	-1,957.30	0.00	1,003.04
7701	GORDON FIRE DISTRICT-GENERAL	405.35	392.50	-405.35	0.00	392.50
7702	RUSHVILLE FIRE DIST GENERAL	349.80	237.77	-349.80	0.00	237.77
7703	HAY SPRINGS FIRE DIST-GENERAL	406.89	73.62	-406.89	0.00	73.62
7704	ALLIANCE FIRE DIST-GENERAL	669.39	332.49	-669.39	0.00	332.49
7705	HEMINGFORD FIRE DIST-GENERAL	10.88	156.69	-10.88	0.00	156.69
7706	HEART OF THE HILLS FIRE DIST	268.04	88.44	-268.04	0.00	88.44
7803	HAY SPRINGS FIRE DIST SINKING	40.65	7.36	-40.65	0.00	7.36
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	118.26	39.01	-118.26	0.00	39.01
8100	GORDON HOSPITAL DIST GENERAL	2,364.91	1,969.44	-2,364.91	0.00	1,969.44
8601	GORDON CITY GENERAL	5,965.69	2,884.77	-5,965.69	0.00	2,884.77
8602	RUSHVILLE CITY GENERAL	4,297.16	1,316.54	-4,297.16	0.00	1,316.54
8603	HAY SPRINGS CITY GENERAL	3,332.37	1,357.46	-3,332.37	0.00	1,357.46
8626	CLINTON VILLAGE GENERAL	0.00	0.00	0.00	0.00	0.00
8701	GORDON CITY BOND FUND	6.87	0.00	-6.87	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	894.33	457.94	-894.33	0.00	457.94
9300	HISTORICAL SOCIETY	150.47	76.86	-150.47	0.00	76.86
9450	RUSHVILLE CITY AIRPORT	138.23	34.88	-138.23	0.00	34.88
9451	GORDON CITY AIRPORT AUTHORITY	198.49	76.25	-198.49	0.00	76.25
9455	GORDON CITY AIRPORT AUTH BLDG	128.51	48.79	-128.51	0.00	48.79
9501	REDEMPTION REAL ESTATE TAX	9,700.81	0.00	0.00	0.00	9,700.81
9502	TRUST-PARTIAL PAYMENTS	600.00	0.00	-600.00	0.00	0.00
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	419,532.59	9,427.97	0.00	0.00	428,960.56
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	0.00	0.00	0.00	0.00	0.00
Grand Totals		9,904,593.16	488,325.61	-929,805.42	0.00	9,463,113.35

Total of disbursements from your disbursement work was -594,436.73.

Sheridan
FUND BALANCE LISTING
11/30/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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Sheridan
FUND BALANCE LISTING
12/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,775,774.65	398,158.74	-317,844.29	0.00	2,856,089.10
0200	ROAD	737,363.13	148,815.42	-134,758.35	117,602.91	869,023.11
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	146,362.90	1,797.50	0.00	0.00	148,160.40
0233	ROAD DISTRICT #33	139,024.30	1,436.42	0.00	0.00	140,460.72
0236	ROAD DISTRICT #36	54,116.13	1,273.29	0.00	0.00	55,389.42
0243	ROAD DISTRICT #43	9,128.75	35.28	0.00	0.00	9,164.03
0650	ROAD / BRIDGE BUYBACK PROGRAM	224,874.38	0.00	-31,078.42	0.00	193,795.96
0990	COUNTY VISITOR'S PROMOTION	35,915.08	746.41	-646.65	0.00	36,014.84
0995	VISITOR'S IMPROVEMENT FUND	50,677.34	746.40	0.00	0.00	51,423.74
1050	EXTENSION OFFICE SINKING FUND	30,253.67	0.00	0.00	5,000.00	35,253.67
1100	REAPPRAISAL	36,402.00	0.00	0.00	3,371.16	39,773.16
1150	PRESERVATION / MODERNIZATION	17,598.91	238.50	0.00	0.00	17,837.41
1275	SELF-FUNDED INSURANCE PLAN	75,456.04	2,695.00	-7,498.48	0.00	70,652.56
1900	VETERAN'S AID FUND	12,868.98	0.00	0.00	0.00	12,868.98
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	3,087.00	0.00	0.00	0.00	3,087.00
2360	DRUG LAW ENFORCEMENT FUND	6,253.52	0.00	0.00	0.00	6,253.52
2575	FEMA DISASTER FUND	148,479.86	0.00	0.00	0.00	148,479.86
2580	COVID AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
2585	LOCAL ASS.&TRIBAL CONSISTENCY FUND	108,510.12	419.87	0.00	0.00	108,929.99
2700	INHERITANCE TAX FUND	3,893,366.87	30,979.26	-6,481.62	0.00	3,917,864.51
2910	911 EMERGENCY MANAGEMENT	86,322.79	39.00	-280.00	0.00	86,081.79
2913	911 WIRELESS SERVICE FUND	129,223.14	4,123.85	-2,224.76	0.00	131,122.23
4001	COURTHOUSE BUILDING	57,149.01	11,996.35	-223.98	0.00	68,921.38
5400	NOXIOUS WEED CONTROL	2,011.99	0.00	-9,738.03	27,080.45	19,354.41
6000	STATE DMV FEES	22,732.26	28,925.35	-22,732.26	0.00	28,925.35
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	101,015.97	103,365.77	-101,015.97	0.00	103,365.77
6019	TIRE TAX	79.00	110.00	-79.00	0.00	110.00
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	890.94	100.79	-890.94	0.00	100.79
6040	DONOR AWARENESS FUND	8.00	6.00	-8.00	0.00	6.00
6047	SECURITY SURCHARGE	315.00	175.00	-315.00	0.00	175.00
6048	INTERLOCK FUND	40.00	0.00	-40.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,194.75	822.00	-1,194.75	0.00	822.00
6103	SCHOOL DIST NO. 3 GENERAL	15,202.94	145,978.22	-15,202.94	0.00	145,978.22
6108	GORDON-RUSHVILLE SD #10	59,147.14	535,231.06	-59,147.14	0.00	535,231.06
6111	SCHOOL DIST NO. 11 GENERAL	2,256.80	35,611.37	-2,256.80	0.00	35,611.37
6116	ALLIANCE S D #6 TO ALLIANCE	13,471.80	134,379.54	-13,471.80	0.00	134,379.54
6121	BB S D #10 TO HEMINGFORD	73.40	19,368.14	-73.40	0.00	19,368.14
6152	DAWES CO S D #2	104.06	3,670.89	-104.06	0.00	3,670.89
6303	S D #3 BUILDING FUND	443.14	8,147.95	-443.14	0.00	8,147.95

Sheridan
FUND BALANCE LISTING
12/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	447.68	15,099.71	-447.68	0.00	15,099.71
6311	HYANNIS SD #11 SINKING	189.23	3,841.42	-189.23	0.00	3,841.42
6352	DAWES COUNTY SD #2 BUILDING	0.00	79.84	0.00	0.00	79.84
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	1,332.18	14,956.43	-1,332.18	0.00	14,956.43
6421	HEMINGFORD SD #10 BLDG FUND	0.00	932.20	0.00	0.00	932.20
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	703.01	4,749.02	-703.01	0.00	4,749.02
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	0.00	4,718.30	0.00	0.00	4,718.30
6608	GORDON-RUSHVILLE QCP FUND	526.87	10,707.51	-526.87	0.00	10,707.51
6621	HEMINGFORD QCP	0.00	163.68	0.00	0.00	163.68
6913	EDUCATIONAL SERVICE UNIT #13	976.20	22,838.09	-976.20	0.00	22,838.09
6916	EDUCATIONAL SERVICE UNIT #16	65.80	2,148.93	-65.80	0.00	2,148.93
7000	ESU #13 BOND	29.40	627.66	-29.40	0.00	627.66
7100	WESTERN NE COMM COLLEGE	5,630.32	4,184.94	-5,630.32	0.00	4,184.94
7200	WESTERN NE COMM COLLEGE, BOND	1,395.58	35,131.12	-1,395.58	0.00	35,131.12
7300	NRD	1,003.04	23,864.18	-1,003.04	0.00	23,864.18
7701	GORDON FIRE DISTRICT-GENERAL	392.50	4,960.06	-392.50	0.00	4,960.06
7702	RUSHVILLE FIRE DIST GENERAL	237.77	7,223.60	-237.77	0.00	7,223.60
7703	HAY SPRINGS FIRE DIST-GENERAL	73.62	3,110.33	-73.62	0.00	3,110.33
7704	ALLIANCE FIRE DIST-GENERAL	332.49	7,264.96	-332.49	0.00	7,264.96
7705	HEMINGFORD FIRE DIST-GENERAL	156.69	1,481.08	-156.69	0.00	1,481.08
7706	HEART OF THE HILLS FIRE DIST	88.44	4,002.90	-88.44	0.00	4,002.90
7803	HAY SPRINGS FIRE DIST SINKING	7.36	311.10	-7.36	0.00	311.10
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	39.01	1,766.11	-39.01	0.00	1,766.11
8100	GORDON HOSPITAL DIST GENERAL	1,969.44	22,575.65	-1,969.44	0.00	22,575.65
8601	GORDON CITY GENERAL	2,884.77	31,408.54	-2,884.77	0.00	31,408.54
8602	RUSHVILLE CITY GENERAL	1,316.54	12,814.82	-1,316.54	0.00	12,814.82
8603	HAY SPRINGS CITY GENERAL	1,357.46	9,672.94	-1,357.46	0.00	9,672.94
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	457.94	11,233.50	-457.94	0.00	11,233.50
9300	HISTORICAL SOCIETY	76.86	1,554.62	-76.86	0.00	1,554.62
9450	RUSHVILLE CITY AIRPORT	34.88	721.55	-34.88	0.00	721.55
9451	GORDON CITY AIRPORT AUTHORITY	76.25	2,110.70	-76.25	0.00	2,110.70
9455	GORDON CITY AIRPORT AUTH BLDG	48.79	1,019.38	-48.79	0.00	1,019.38
9501	REDEMPTION REAL ESTATE TAX	9,700.81	0.00	-9,700.81	0.00	0.00
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
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	428,960.56	0.00	0.00	0.00	428,960.56
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	0.00	188.15	0.00	0.00	188.15
Grand Totals		9,463,113.35	1,886,856.39	-759,300.71	153,054.52	10,743,723.55

Total of disbursements from your disbursement work was -520,470.39.

Sheridan
FUND BALANCE LISTING
12/31/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
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