

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
Total of disbursements from your disbursement work was -475,893.27.						
