

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

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6218	ALLIANCE Q-PUFF BOND	0.00	0.00	0.00	0.00	0.00
6303	S D #3 BUILDING FUND	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

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