

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

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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.