

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

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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.

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