

**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

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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
<b>Grand Totals</b>		<b>11,136,274.62</b>	<b>693,015.04</b>	<b>-1,924,696.50</b>	<b>0.00</b>	<b>9,904,593.16</b>

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