

Sheridan
FUND BALANCE LISTING
9/30/2024

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	3,215,947.07	393,132.15	-335,276.42	0.00	3,273,802.80
0200	ROAD	1,035,125.93	115,606.55	-148,511.27	0.00	1,002,221.21
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	145,749.20	443.97	0.00	0.00	146,193.17
0233	ROAD DISTRICT #33	138,392.73	347.59	0.00	0.00	138,740.32
0236	ROAD DISTRICT #36	53,668.37	314.24	-54.41	0.00	53,928.20
0243	ROAD DISTRICT #43	9,077.79	8.46	0.00	0.00	9,086.25
0650	ROAD / BRIDGE BUYBACK PROGRAM	367,504.65	0.00	-78,099.38	0.00	289,405.27
0990	COUNTY VISITOR'S PROMOTION	36,105.50	603.32	0.00	0.00	36,708.82
0995	VISITOR'S IMPROVEMENT FUND	47,574.23	603.32	0.00	0.00	48,177.55
1050	EXTENSION OFFICE SINKING FUND	30,229.18	0.00	0.00	0.00	30,229.18
1100	REAPPRAISAL	36,402.00	0.00	0.00	0.00	36,402.00
1150	PRESERVATION / MODERNIZATION	16,744.91	250.00	0.00	0.00	16,994.91
1275	SELF-FUNDED INSURANCE PLAN	71,643.26	2,750.00	-1,806.30	0.00	72,586.96
1900	VETERAN'S AID FUND	13,137.41	0.00	-268.43	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	2,987.00	50.00	0.00	0.00	3,037.00
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	107,128.20	480.99	0.00	0.00	107,609.19
2700	INHERITANCE TAX FUND	3,715,444.65	58,172.34	0.00	0.00	3,773,616.99
2910	911 EMERGENCY MANAGEMENT	92,029.81	32.00	-9,239.60	0.00	82,822.21
2913	911 WIRELESS SERVICE FUND	123,027.66	0.00	-1,726.40	0.00	121,301.26
4001	COURTHOUSE BUILDING	98,325.94	4,428.77	-13,852.00	0.00	88,902.71
5400	NOXIOUS WEED CONTROL	33,796.99	0.00	-14,927.43	0.00	18,869.56
6000	STATE DMV FEES	25,021.68	27,816.82	-25,021.68	0.00	27,816.82
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	77,475.50	103,074.67	-77,475.50	0.00	103,074.67
6019	TIRE TAX	62.00	63.00	-62.00	0.00	63.00
6026	MOTORBOAT SALES TAX STATE FUND	32.05	5,824.04	-32.05	0.00	5,824.04
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,327.44	3,091.29	-1,327.44	0.00	3,091.29
6040	DONOR AWARENESS FUND	8.00	1.00	-8.00	0.00	1.00
6047	SECURITY SURCHARGE	405.00	265.00	-405.00	0.00	265.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,109.25	836.50	-1,109.25	0.00	836.50
6103	SCHOOL DIST NO. 3 GENERAL	389,944.11	74,127.78	-389,944.11	0.00	74,127.78
6108	GORDON-RUSHVILLE SD #10	1,394,373.68	596,651.24	-1,394,373.68	0.00	596,651.24
6111	SCHOOL DIST NO. 11 GENERAL	186,279.74	36,132.16	-186,279.74	0.00	36,132.16
6116	ALLIANCE S D #6 TO ALLIANCE	179,230.69	75,249.31	-179,230.69	0.00	75,249.31
6121	BB S D #10 TO HEMINGFORD	24,527.50	258.86	-24,527.50	0.00	258.86
6152	DAWES CO S D #2	42,249.58	8,159.17	-42,249.58	0.00	8,159.17
6303	S D #3 BUILDING FUND	24,671.03	4,255.22	-24,671.03	0.00	4,255.22

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6308	GORDON-RUSHVILLE SD #10 BUILDING	17,063.44	7,089.36	-17,063.44	0.00	7,089.36
6311	HYANNIS SD #11 SINKING	23,242.84	4,370.80	-23,242.84	0.00	4,370.80
6352	DAWES COUNTY SD #2 BUILDING	956.83	182.93	-956.83	0.00	182.93
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	19,443.01	8,054.01	-19,443.01	0.00	8,054.01
6421	HEMINGFORD SD #10 BLDG FUND	1,185.29	6.95	-1,185.29	0.00	6.95
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	10,260.42	4,250.17	-10,260.42	0.00	4,250.17
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6608	QPC FUND	20,167.96	8,379.25	-20,167.96	0.00	8,379.25
6913	EDUCATIONAL SERVICE UNIT #13	36,003.52	13,057.31	-36,003.52	0.00	13,057.31
6916	EDUCATIONAL SERVICE UNIT #16	8,082.92	1,520.02	-8,082.92	0.00	1,520.02
7000	ESU #13 BOND	1,083.45	392.75	-1,083.45	0.00	392.75
7100	WESTERN NE COMM COLLEGE	237,503.40	78,674.63	-237,503.40	0.00	78,674.63
7200	WESTERN NE COMM COLLEGE, BOND	58,837.36	19,490.20	-58,837.36	0.00	19,490.20
7300	NRD	42,272.85	14,003.18	-42,272.85	0.00	14,003.18
7701	GORDON FIRE DISTRICT-GENERAL	10,988.48	4,617.27	-10,988.48	0.00	4,617.27
7702	RUSHVILLE FIRE DIST GENERAL	10,312.90	4,107.44	-10,312.90	0.00	4,107.44
7703	HAY SPRINGS FIRE DIST-GENERAL	6,631.34	1,164.78	-6,631.34	0.00	1,164.78
7704	ALLIANCE FIRE DIST-GENERAL	6,874.56	2,542.99	-6,874.56	0.00	2,542.99
7705	HEMINGFORD FIRE DIST-GENERAL	1,069.78	292.67	-1,069.78	0.00	292.67
7706	HEART OF THE HILLS FIRE DIST	10,379.77	3,787.46	-10,379.77	0.00	3,787.46
7803	HAY SPRINGS FIRE DIST SINKING	662.78	116.33	-662.78	0.00	116.33
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	4,579.18	1,670.94	-4,579.18	0.00	1,670.94
8100	GORDON HOSPITAL DIST GENERAL	57,718.50	24,087.98	-57,718.50	0.00	24,087.98
8601	GORDON CITY GENERAL	72,423.47	25,261.82	-72,423.47	0.00	25,261.82
8602	RUSHVILLE CITY GENERAL	38,852.45	7,017.87	-38,852.45	0.00	7,017.87
8603	HAY SPRINGS CITY GENERAL	26,225.73	3,858.73	-26,225.73	0.00	3,858.73
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	19,333.64	6,404.60	-19,333.64	0.00	6,404.60
9300	HISTORICAL SOCIETY	3,247.63	1,075.34	-3,247.63	0.00	1,075.34
9450	RUSHVILLE CITY AIRPORT	2,043.85	322.62	-2,043.85	0.00	322.62
9451	GORDON CITY AIRPORT AUTHORITY	4,000.92	1,319.87	-4,000.92	0.00	1,319.87
9455	GORDON CITY AIRPORT AUTH BLDG	2,559.91	844.49	-2,559.91	0.00	844.49
9501	REDEMPTION REAL ESTATE TAX	19,452.46	4,557.34	-15,282.61	0.00	8,727.19
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
Grand Totals		13,090,492.44	1,765,551.86	-3,719,769.68	0.00	11,136,274.62

Total of disbursements from your disbursement work was -619,039.25.