

Sheridan
FUND BALANCE LISTING
1/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,856,089.10	272,963.65	-287,483.78	0.00	2,841,568.97
0200	ROAD	869,023.11	136,025.65	-112,617.01	117,602.90	1,010,034.65
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	148,160.40	911.65	0.00	0.00	149,072.05
0233	ROAD DISTRICT #33	140,460.72	1,357.57	0.00	0.00	141,818.29
0236	ROAD DISTRICT #36	55,389.42	549.18	0.00	0.00	55,938.60
0243	ROAD DISTRICT #43	9,164.03	35.62	0.00	0.00	9,199.65
0650	ROAD / BRIDGE BUYBACK PROGRAM	193,795.96	0.00	-1,081.52	0.00	192,714.44
0990	COUNTY VISITOR'S PROMOTION	36,014.84	566.17	0.00	0.00	36,581.01
0995	VISITOR'S IMPROVEMENT FUND	51,423.74	566.17	0.00	0.00	51,989.91
1050	EXTENSION OFFICE SINKING FUND	35,253.67	24.51	0.00	0.00	35,278.18
1100	REAPPRAISAL	39,773.16	0.00	0.00	3,371.14	43,144.30
1150	PRESERVATION / MODERNIZATION	17,837.41	216.00	0.00	0.00	18,053.41
1275	SELF-FUNDED INSURANCE PLAN	70,652.56	2,805.00	-1,103.67	0.00	72,353.89
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	50.00	0.00	0.00	3,137.00
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	108,929.99	423.13	-13,003.62	0.00	96,349.50
2700	INHERITANCE TAX FUND	3,917,864.51	22,263.14	0.00	0.00	3,940,127.65
2910	911 EMERGENCY MANAGEMENT	86,081.79	287.70	0.00	0.00	86,369.49
2913	911 WIRELESS SERVICE FUND	131,122.23	4,123.85	-2,504.76	0.00	132,741.32
4001	COURTHOUSE BUILDING	68,921.38	8,402.24	-1,355.85	0.00	75,967.77
5400	NOXIOUS WEED CONTROL	19,354.41	0.00	-62,698.09	75,000.00	31,656.32
6000	STATE DMV FEES	28,925.35	88,929.67	-28,925.35	0.00	88,929.67
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	103,365.77	88,586.56	-103,365.77	0.00	88,586.56
6019	TIRE TAX	110.00	87.00	-110.00	0.00	87.00
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	100.79	1,810.02	-100.79	0.00	1,810.02
6040	DONOR AWARENESS FUND	6.00	8.00	-6.00	0.00	8.00
6047	SECURITY SURCHARGE	175.00	305.00	-175.00	0.00	305.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	822.00	1,206.75	-822.00	0.00	1,206.75
6103	SCHOOL DIST NO. 3 GENERAL	145,978.22	331,530.96	-145,978.22	0.00	331,530.96
6108	GORDON-RUSHVILLE SD #10	535,231.06	1,329,513.38	-535,231.06	0.00	1,329,513.38
6111	SCHOOL DIST NO. 11 GENERAL	35,611.37	132,268.36	-35,611.37	0.00	132,268.36
6116	ALLIANCE S D #6 TO ALLIANCE	134,379.54	191,883.04	-134,379.54	0.00	191,883.04
6121	BB S D #10 TO HEMINGFORD	19,368.14	31,361.65	-19,368.14	0.00	31,361.65
6152	DAWES CO S D #2	3,670.89	28,441.40	-3,670.89	0.00	28,441.40
6303	S D #3 BUILDING FUND	8,147.95	18,783.44	-8,147.95	0.00	18,783.44

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FUND BALANCE LISTING
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Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	15,099.71	38,977.51	-15,009.71	0.00	39,067.51
6311	HYANNIS SD #11 SINKING	3,841.42	15,173.37	-3,841.42	0.00	15,173.37
6352	DAWES COUNTY SD #2 BUILDING	79.84	630.49	-79.84	0.00	630.49
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	14,956.43	21,077.47	-14,956.43	0.00	21,077.47
6421	HEMINGFORD SD #10 BLDG FUND	932.20	1,466.19	-932.20	0.00	1,466.19
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	4,749.02	6,674.60	-4,749.02	0.00	6,674.60
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	4,718.30	11,123.32	-4,718.30	0.00	11,123.32
6608	GORDON-RUSHVILLE QCP FUND	10,707.51	27,420.54	-10,707.51	0.00	27,420.54
6621	HEMINGFORD QCP	163.68	366.57	-163.68	0.00	366.57
6913	EDUCATIONAL SERVICE UNIT #13	22,838.09	15,491.94	-22,838.09	0.00	15,491.94
6916	EDUCATIONAL SERVICE UNIT #16	2,148.93	2,371.14	-2,148.93	0.00	2,371.14
7000	ESU #13 BOND	627.66	426.93	-627.66	0.00	426.93
7100	WESTERN NE COMM COLLEGE	4,184.94	5,303.36	-4,184.94	0.00	5,303.36
7200	WESTERN NE COMM COLLEGE, BOND	35,131.12	25,086.12	-35,131.12	0.00	25,086.12
7300	NRD	23,864.18	17,063.95	-23,864.18	0.00	17,063.95
7701	GORDON FIRE DISTRICT-GENERAL	4,960.06	3,774.27	-4,960.06	0.00	3,774.27
7702	RUSHVILLE FIRE DIST GENERAL	7,223.60	4,339.42	-7,223.60	0.00	4,339.42
7703	HAY SPRINGS FIRE DIST-GENERAL	3,110.33	3,104.85	-3,110.33	0.00	3,104.85
7704	ALLIANCE FIRE DIST-GENERAL	7,264.96	2,627.87	-7,264.96	0.00	2,627.87
7705	HEMINGFORD FIRE DIST-GENERAL	1,481.08	1,281.13	-1,481.08	0.00	1,281.13
7706	HEART OF THE HILLS FIRE DIST	4,002.90	3,305.22	-4,002.90	0.00	3,305.22
7803	HAY SPRINGS FIRE DIST SINKING	311.10	310.57	-311.10	0.00	310.57
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	1,766.11	1,458.31	-1,766.11	0.00	1,458.31
8100	GORDON HOSPITAL DIST GENERAL	22,575.65	18,615.43	-22,575.65	0.00	18,615.43
8601	GORDON CITY GENERAL	31,408.54	25,731.06	-31,408.54	0.00	25,731.06
8602	RUSHVILLE CITY GENERAL	12,814.82	14,221.49	-12,814.82	0.00	14,221.49
8603	HAY SPRINGS CITY GENERAL	9,672.94	10,451.72	-9,672.94	0.00	10,451.72
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	11,233.50	8,082.04	-11,233.50	0.00	8,082.04
9300	HISTORICAL SOCIETY	1,554.62	1,124.36	-1,554.62	0.00	1,124.36
9450	RUSHVILLE CITY AIRPORT	721.55	786.21	-721.55	0.00	786.21
9451	GORDON CITY AIRPORT AUTHORITY	2,110.70	1,539.22	-2,110.70	0.00	1,539.22
9455	GORDON CITY AIRPORT AUTH BLDG	1,019.38	769.85	-1,019.38	0.00	769.85
9501	REDEMPTION REAL ESTATE TAX	0.00	1,023.75	0.00	0.00	1,023.75
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	0.00	3,946.29	0.00	0.00	3,946.29
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	428,960.56	0.00	0.00	0.00	428,960.56
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL TAX CREDIT	0.00	14,597.94	0.00	0.00	14,597.94
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	188.15	0.00	-188.15	0.00	0.00
Grand Totals		10,743,723.55	3,006,030.96	-1,765,113.40	195,974.04	12,180,615.15

Sheridan
FUND BALANCE LISTING
2/28/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,841,568.97	1,428.50	-308,962.30	0.00	2,534,035.17
0200	ROAD	1,010,034.65	110,312.85	-666,012.34	117,602.90	571,938.06
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	149,072.05	462.78	0.00	0.00	149,534.83
0233	ROAD DISTRICT #33	141,818.29	448.37	0.00	0.00	142,266.66
0236	ROAD DISTRICT #36	55,938.60	189.68	0.00	0.00	56,128.28
0243	ROAD DISTRICT #43	9,199.65	34.49	0.00	0.00	9,234.14
0650	ROAD / BRIDGE BUYBACK PROGRAM	192,714.44	0.00	0.00	0.00	192,714.44
0990	COUNTY VISITOR'S PROMOTION	36,581.01	949.15	0.00	0.00	37,530.16
0995	VISITOR'S IMPROVEMENT FUND	51,989.91	949.14	0.00	0.00	52,939.05
1050	EXTENSION OFFICE SINKING FUND	35,278.18	0.00	0.00	0.00	35,278.18
1100	REAPPRAISAL	43,144.30	0.00	0.00	3,371.14	46,515.44
1150	PRESERVATION / MODERNIZATION	18,053.41	320.00	0.00	0.00	18,373.41
1275	SELF-FUNDED INSURANCE PLAN	72,353.89	2,860.00	-650.65	0.00	74,563.24
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	3,137.00	25.00	0.00	0.00	3,162.00
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	96,349.50	401.91	-4,348.77	0.00	92,402.64
2700	INHERITANCE TAX FUND	3,940,127.65	13,757.79	0.00	0.00	3,953,885.44
2910	911 EMERGENCY MANAGEMENT	86,369.49	3,742.90	-280.00	0.00	89,832.39
2913	911 WIRELESS SERVICE FUND	132,741.32	4,123.85	-2,229.28	0.00	134,635.89
4001	COURTHOUSE BUILDING	75,967.77	2,554.71	-696.22	0.00	77,826.26
5400	NOXIOUS WEED CONTROL	31,656.32	0.00	-9,271.80	17,496.60	39,881.12
6000	STATE DMV FEES	88,929.67	43,478.04	-88,929.67	0.00	43,478.04
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	88,586.56	82,168.11	-88,586.56	0.00	82,168.11
6019	TIRE TAX	87.00	42.00	-87.00	0.00	42.00
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	1,810.02	0.00	-1,810.02	0.00	0.00
6040	DONOR AWARENESS FUND	8.00	5.00	-8.00	0.00	5.00
6047	SECURITY SURCHARGE	305.00	280.00	-305.00	0.00	280.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,206.75	1,024.50	-1,206.75	0.00	1,024.50
6103	SCHOOL DIST NO. 3 GENERAL	331,530.96	31,580.68	-331,530.96	0.00	31,580.68
6108	GORDON-RUSHVILLE SD #10	1,329,513.38	138,949.11	-1,329,513.38	0.00	138,949.11
6111	SCHOOL DIST NO. 11 GENERAL	132,268.36	3,138.71	-132,268.36	0.00	3,138.71
6116	ALLIANCE S D #6 TO ALLIANCE	191,883.04	1,111.05	-191,883.04	0.00	1,111.05
6121	BB S D #10 TO HEMINGFORD	31,361.65	43,450.41	-31,361.65	0.00	43,450.41
6152	DAWES CO S D #2	28,441.40	1,247.78	-28,441.40	0.00	1,247.78
6303	S D #3 BUILDING FUND	18,783.44	1,147.18	-18,783.44	0.00	1,147.18

Sheridan
FUND BALANCE LISTING
2/28/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	39,067.51	2,842.18	-39,067.51	0.00	2,842.18
6311	HYANNIS SD #11 SINKING	15,173.37	303.07	-15,173.37	0.00	303.07
6352	DAWES COUNTY SD #2 BUILDING	630.49	25.65	-630.49	0.00	25.65
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	21,077.47	14.28	-21,077.47	0.00	14.28
6421	HEMINGFORD SD #10 BLDG FUND	1,466.19	2,084.52	-1,466.19	0.00	2,084.52
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	6,674.60	4.52	-6,674.60	0.00	4.52
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	11,123.32	485.28	-11,123.32	0.00	485.28
6608	GORDON-RUSHVILLE QCP FUND	27,420.54	2,151.21	-27,420.54	0.00	2,151.21
6621	HEMINGFORD QCP	366.57	521.16	-366.57	0.00	521.16
6913	EDUCATIONAL SERVICE UNIT #13	15,491.94	4,129.70	-15,491.94	0.00	4,129.70
6916	EDUCATIONAL SERVICE UNIT #16	2,371.14	170.01	-2,371.14	0.00	170.01
7000	ESU #13 BOND	426.93	114.84	-426.93	0.00	114.84
7100	WESTERN NE COMM COLLEGE	5,303.36	3,387.54	-5,303.36	0.00	3,387.54
7200	WESTERN NE COMM COLLEGE, BOND	25,086.12	6,012.63	-25,086.12	0.00	6,012.63
7300	NRD	17,063.95	4,111.01	-17,063.95	0.00	4,111.01
7701	GORDON FIRE DISTRICT-GENERAL	3,774.27	827.66	-3,774.27	0.00	827.66
7702	RUSHVILLE FIRE DIST GENERAL	4,339.42	800.77	-4,339.42	0.00	800.77
7703	HAY SPRINGS FIRE DIST-GENERAL	3,104.85	458.95	-3,104.85	0.00	458.95
7704	ALLIANCE FIRE DIST-GENERAL	2,627.87	142.93	-2,627.87	0.00	142.93
7705	HEMINGFORD FIRE DIST-GENERAL	1,281.13	1,988.79	-1,281.13	0.00	1,988.79
7706	HEART OF THE HILLS FIRE DIST	3,305.22	343.86	-3,305.22	0.00	343.86
7803	HAY SPRINGS FIRE DIST SINKING	310.57	45.88	-310.57	0.00	45.88
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	1,458.31	151.72	-1,458.31	0.00	151.72
8100	GORDON HOSPITAL DIST GENERAL	18,615.43	5,149.26	-18,615.43	0.00	5,149.26
8601	GORDON CITY GENERAL	25,731.06	14,270.46	-25,731.06	0.00	14,270.46
8602	RUSHVILLE CITY GENERAL	14,221.49	11,530.28	-14,221.49	0.00	11,530.28
8603	HAY SPRINGS CITY GENERAL	10,451.72	3,731.83	-10,451.72	0.00	3,731.83
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	8,082.04	1,927.81	-8,082.04	0.00	1,927.81
9300	HISTORICAL SOCIETY	1,124.36	273.42	-1,124.36	0.00	273.42
9450	RUSHVILLE CITY AIRPORT	786.21	606.94	-786.21	0.00	606.94
9451	GORDON CITY AIRPORT AUTHORITY	1,539.22	795.95	-1,539.22	0.00	795.95
9455	GORDON CITY AIRPORT AUTH BLDG	769.85	421.41	-769.85	0.00	421.41
9501	REDEMPTION REAL ESTATE TAX	1,023.75	6,531.41	0.00	0.00	7,555.16
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	3,946.29	0.00	0.00	0.00	3,946.29
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	428,960.56	0.00	0.00	0.00	428,960.56
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL TAX CREDIT	14,597.94	0.00	0.00	0.00	14,597.94
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	0.00	1,088.69	0.00	0.00	1,088.69
Grand Totals		12,180,615.15	567,629.31	-3,527,433.11	138,470.64	9,359,281.99

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3/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,534,035.17	142,403.28	-337,903.78	0.00	2,338,534.67
0200	ROAD	571,938.06	126,259.67	-106,548.26	117,602.90	709,252.37
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	149,534.83	435.62	0.00	0.00	149,970.45
0233	ROAD DISTRICT #33	142,266.66	482.67	0.00	0.00	142,749.33
0236	ROAD DISTRICT #36	56,128.28	173.50	0.00	0.00	56,301.78
0243	ROAD DISTRICT #43	9,234.14	30.78	0.00	0.00	9,264.92
0650	ROAD / BRIDGE BUYBACK PROGRAM	192,714.44	164,205.96	-2,319.39	0.00	354,601.01
0990	COUNTY VISITOR'S PROMOTION	37,530.16	2,187.23	-4,152.23	0.00	35,565.16
0995	VISITOR'S IMPROVEMENT FUND	52,939.05	2,187.22	0.00	0.00	55,126.27
1050	EXTENSION OFFICE SINKING FUND	35,278.18	0.00	0.00	0.00	35,278.18
1100	REAPPRAISAL	46,515.44	0.00	0.00	3,371.14	49,886.58
1150	PRESERVATION / MODERNIZATION	18,373.41	248.50	0.00	0.00	18,621.91
1275	SELF-FUNDED INSURANCE PLAN	74,563.24	3,005.79	-2,149.11	0.00	75,419.92
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	3,162.00	50.00	0.00	0.00	3,212.00
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	92,402.64	317.70	-4,711.81	0.00	88,008.53
2700	INHERITANCE TAX FUND	3,953,885.44	54,767.08	-33,118.96	0.00	3,975,533.56
2910	911 EMERGENCY MANAGEMENT	89,832.39	49.00	-280.00	0.00	89,601.39
2913	911 WIRELESS SERVICE FUND	134,635.89	4,123.85	-2,229.42	0.00	136,530.32
4001	COURTHOUSE BUILDING	77,826.26	6,665.56	-4,508.00	0.00	79,983.82
5400	NOXIOUS WEED CONTROL	39,881.12	0.00	-28,368.26	17,496.57	29,009.43
6000	STATE DMV FEES	43,478.04	30,239.96	-43,478.04	0.00	30,239.96
6001	STATE GENERAL	0.00	256.94	0.00	0.00	256.94
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	82,168.11	81,712.92	-82,168.11	0.00	81,712.92
6019	TIRE TAX	42.00	89.00	-42.00	0.00	89.00
6026	MOTORBOAT SALES TAX STATE FUND	0.00	170.50	0.00	0.00	170.50
6027	ATV'S & UTV'S SALES TAX STATE FUND	0.00	339.50	0.00	0.00	339.50
6040	DONOR AWARENESS FUND	5.00	8.00	-5.00	0.00	8.00
6047	SECURITY SURCHARGE	280.00	290.00	-280.00	0.00	290.00
6048	INTERLOCK FUND	0.00	40.00	0.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	1,024.50	1,039.00	-1,024.50	0.00	1,039.00
6103	SCHOOL DIST NO. 3 GENERAL	31,580.68	61,501.83	-31,580.68	0.00	61,501.83
6108	GORDON-RUSHVILLE SD #10	138,949.11	357,636.71	-138,949.11	0.00	357,636.71
6111	SCHOOL DIST NO. 11 GENERAL	3,138.71	2,836.62	-3,138.71	0.00	2,836.62
6116	ALLIANCE S D #6 TO ALLIANCE	1,111.05	6,965.85	-1,111.05	0.00	6,965.85
6121	BB S D #10 TO HEMINGFORD	43,450.41	57,980.37	-43,450.41	0.00	57,980.37
6152	DAWES CO S D #2	1,247.78	1,462.09	-1,247.78	0.00	1,462.09
6303	S D #3 BUILDING FUND	1,147.18	3,118.68	-1,147.18	0.00	3,118.68

Sheridan
FUND BALANCE LISTING
3/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	2,842.18	9,445.63	-2,842.18	0.00	9,445.63
6311	HYANNIS SD #11 SINKING	303.07	320.13	-303.07	0.00	320.13
6352	DAWES COUNTY SD #2 BUILDING	25.65	30.66	-25.65	0.00	30.66
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	14.28	705.41	-14.28	0.00	705.41
6421	HEMINGFORD SD #10 BLDG FUND	2,084.52	2,782.18	-2,084.52	0.00	2,782.18
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	4.52	282.20	-4.52	0.00	282.20
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	485.28	1,601.56	-485.28	0.00	1,601.56
6608	GORDON-RUSHVILLE QCP FUND	2,151.21	6,870.75	-2,151.21	0.00	6,870.75
6621	HEMINGFORD QCP	521.16	695.58	-521.16	0.00	695.58
6913	EDUCATIONAL SERVICE UNIT #13	4,129.70	9,709.90	-4,129.70	0.00	9,709.90
6916	EDUCATIONAL SERVICE UNIT #16	170.01	146.13	-170.01	0.00	146.13
7000	ESU #13 BOND	114.84	268.86	-114.84	0.00	268.86
7100	WESTERN NE COMM COLLEGE	3,387.54	5,908.70	-3,387.54	0.00	5,908.70
7200	WESTERN NE COMM COLLEGE, BOND	6,012.63	13,803.71	-6,012.63	0.00	13,803.71
7300	NRD	4,111.01	9,419.46	-4,111.01	0.00	9,419.46
7701	GORDON FIRE DISTRICT-GENERAL	827.66	3,560.19	-827.66	0.00	3,560.19
7702	RUSHVILLE FIRE DIST GENERAL	800.77	1,826.30	-800.77	0.00	1,826.30
7703	HAY SPRINGS FIRE DIST-GENERAL	458.95	1,021.54	-458.95	0.00	1,021.54
7704	ALLIANCE FIRE DIST-GENERAL	142.93	323.26	-142.93	0.00	323.26
7705	HEMINGFORD FIRE DIST-GENERAL	1,988.79	1,868.77	-1,988.79	0.00	1,868.77
7706	HEART OF THE HILLS FIRE DIST	343.86	179.52	-343.86	0.00	179.52
7803	HAY SPRINGS FIRE DIST SINKING	45.88	102.17	-45.88	0.00	102.17
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	151.72	79.22	-151.72	0.00	79.22
8100	GORDON HOSPITAL DIST GENERAL	5,149.26	19,415.21	-5,149.26	0.00	19,415.21
8601	GORDON CITY GENERAL	14,270.46	54,901.52	-14,270.46	0.00	54,901.52
8602	RUSHVILLE CITY GENERAL	11,530.28	34,846.28	-11,530.28	0.00	34,846.28
8603	HAY SPRINGS CITY GENERAL	3,731.83	19,067.66	-3,731.83	0.00	19,067.66
8626	CLINTON VILLAGE GENERAL	0.00	13.44	0.00	0.00	13.44
8701	GORDON CITY BOND FUND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	1,927.81	4,434.00	-1,927.81	0.00	4,434.00
9300	HISTORICAL SOCIETY	273.42	623.22	-273.42	0.00	623.22
9450	RUSHVILLE CITY AIRPORT	606.94	1,961.53	-606.94	0.00	1,961.53
9451	GORDON CITY AIRPORT AUTHORITY	795.95	3,803.41	-795.95	0.00	3,803.41
9455	GORDON CITY AIRPORT AUTH BLDG	421.41	1,837.67	-421.41	0.00	1,837.67
9501	REDEMPTION REAL ESTATE TAX	7,555.16	9,519.44	-6,085.34	0.00	10,989.26
9502	TRUST-PARTIAL PAYMENTS	0.00	329.98	-329.98	0.00	0.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	3,946.29	0.00	0.00	0.00	3,946.29
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	428,960.56	0.00	0.00	0.00	428,960.56
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL TAX CREDIT	14,597.94	0.00	0.00	0.00	14,597.94
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	1,088.69	375.92	-1,088.69	0.00	375.92
Grand Totals		9,359,281.99	1,335,362.49	-951,241.32	138,470.61	9,881,873.77

Sheridan
FUND BALANCE LISTING
4/30/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,338,534.67	1,282,347.06	-364,411.19	0.00	3,256,470.54
0200	ROAD	709,252.37	129,562.12	-169,913.55	117,602.90	786,503.84
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	149,970.45	1,723.50	0.00	0.00	151,693.95
0233	ROAD DISTRICT #33	142,749.33	2,646.01	0.00	0.00	145,395.34
0236	ROAD DISTRICT #36	56,301.78	1,471.97	0.00	0.00	57,773.75
0243	ROAD DISTRICT #43	9,264.92	33.77	0.00	0.00	9,298.69
0650	ROAD / BRIDGE BUYBACK PROGRAM	354,601.01	0.00	-12,610.35	0.00	341,990.66
0990	COUNTY VISITOR'S PROMOTION	35,565.16	337.31	-258.18	0.00	35,644.29
0995	VISITOR'S IMPROVEMENT FUND	55,126.27	337.31	-800.00	0.00	54,663.58
1050	EXTENSION OFFICE SINKING FUND	35,278.18	24.00	0.00	0.00	35,302.18
1100	REAPPRAISAL	49,886.58	0.00	0.00	3,371.14	53,257.72
1150	PRESERVATION / MODERNIZATION	18,621.91	236.50	0.00	0.00	18,858.41
1275	SELF-FUNDED INSURANCE PLAN	75,419.92	3,025.00	-4,205.60	0.00	74,239.32
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	3,212.00	175.00	0.00	0.00	3,387.00
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	88,008.53	335.66	0.00	0.00	88,344.19
2700	INHERITANCE TAX FUND	3,975,533.56	89,643.08	-6,815.00	0.00	4,058,361.64
2910	911 EMERGENCY MANAGEMENT	89,601.39	296.00	-280.00	0.00	89,617.39
2913	911 WIRELESS SERVICE FUND	136,530.32	4,123.85	-2,232.12	0.00	138,422.05
4001	COURTHOUSE BUILDING	79,983.82	32,111.80	-1,216.97	0.00	110,878.65
5400	NOXIOUS WEED CONTROL	29,009.43	0.00	-11,689.02	17,496.57	34,816.98
6000	STATE DMV FEES	30,239.96	30,969.88	-30,239.96	0.00	30,969.88
6001	STATE GENERAL	256.94	0.00	-256.94	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	81,712.92	111,919.16	-81,712.92	0.00	111,919.16
6019	TIRE TAX	89.00	108.00	-89.00	0.00	108.00
6026	MOTORBOAT SALES TAX STATE FUND	170.50	539.33	-170.50	0.00	539.33
6027	ATV'S & UTV'S SALES TAX STATE FUND	339.50	652.32	-339.50	0.00	652.32
6040	DONOR AWARENESS FUND	8.00	8.00	-8.00	0.00	8.00
6047	SECURITY SURCHARGE	290.00	300.00	-290.00	0.00	300.00
6048	INTERLOCK FUND	40.00	0.00	-40.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,039.00	1,154.50	-1,039.00	0.00	1,154.50
6103	SCHOOL DIST NO. 3 GENERAL	61,501.83	624,165.64	-61,501.83	0.00	624,165.64
6108	GORDON-RUSHVILLE SD #10	357,636.71	2,341,687.72	-357,636.71	0.00	2,341,687.72
6111	SCHOOL DIST NO. 11 GENERAL	2,836.62	181,144.81	-2,836.62	0.00	181,144.81
6116	ALLIANCE S D #6 TO ALLIANCE	6,965.85	311,992.82	-6,965.85	0.00	311,992.82
6121	BB S D #10 TO HEMINGFORD	57,980.37	49,663.71	-57,980.37	0.00	49,663.71
6152	DAWES CO S D #2	1,462.09	54,253.09	-1,462.09	0.00	54,253.09
6303	S D #3 BUILDING FUND	3,118.68	36,796.45	-3,118.68	0.00	36,796.45

Sheridan
FUND BALANCE LISTING
4/30/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	9,445.63	72,216.69	-9,445.63	0.00	72,216.69
6311	HYANNIS SD #11 SINKING	320.13	21,822.83	-320.13	0.00	21,822.83
6352	DAWES COUNTY SD #2 BUILDING	30.66	1,199.49	-30.66	0.00	1,199.49
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	705.41	34,797.41	-705.41	0.00	34,797.41
6421	HEMINGFORD SD #10 BLDG FUND	2,782.18	2,339.13	-2,782.18	0.00	2,339.13
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	282.20	11,019.25	-282.20	0.00	11,019.25
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	1,601.56	22,130.37	-1,601.56	0.00	22,130.37
6608	GORDON-RUSHVILLE QCP FUND	6,870.75	50,329.94	-6,870.75	0.00	50,329.94
6621	HEMINGFORD QCP	695.58	584.81	-695.58	0.00	584.81
6913	EDUCATIONAL SERVICE UNIT #13	9,709.90	59,904.07	-9,709.90	0.00	59,904.07
6916	EDUCATIONAL SERVICE UNIT #16	146.13	5,981.39	-146.13	0.00	5,981.39
7000	ESU #13 BOND	268.86	1,641.04	-268.86	0.00	1,641.04
7100	WESTERN NE COMM COLLEGE	5,908.70	168.79	-5,908.70	0.00	168.79
7200	WESTERN NE COMM COLLEGE, BOND	13,803.71	92,769.43	-13,803.71	0.00	92,769.43
7300	NRD	9,419.46	62,907.58	-9,419.46	0.00	62,907.58
7701	GORDON FIRE DISTRICT-GENERAL	3,560.19	15,531.18	-3,560.19	0.00	15,531.18
7702	RUSHVILLE FIRE DIST GENERAL	1,826.30	16,046.27	-1,826.30	0.00	16,046.27
7703	HAY SPRINGS FIRE DIST-GENERAL	1,021.54	11,412.03	-1,021.54	0.00	11,412.03
7704	ALLIANCE FIRE DIST-GENERAL	323.26	8,860.94	-323.26	0.00	8,860.94
7705	HEMINGFORD FIRE DIST-GENERAL	1,868.77	1,664.18	-1,868.77	0.00	1,664.18
7706	HEART OF THE HILLS FIRE DIST	179.52	9,693.76	-179.52	0.00	9,693.76
7803	HAY SPRINGS FIRE DIST SINKING	102.17	1,141.64	-102.17	0.00	1,141.64
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	79.22	4,276.94	-79.22	0.00	4,276.94
8100	GORDON HOSPITAL DIST GENERAL	19,415.21	79,995.81	-19,415.21	0.00	79,995.81
8601	GORDON CITY GENERAL	54,901.52	103,508.94	-54,901.52	0.00	103,508.94
8602	RUSHVILLE CITY GENERAL	34,846.28	60,595.64	-34,846.28	0.00	60,595.64
8603	HAY SPRINGS CITY GENERAL	19,067.66	40,342.33	-19,067.66	0.00	40,342.33
8626	CLINTON VILLAGE GENERAL	13.44	0.00	-13.44	0.00	0.00
8701	GORDON CITY BOND FUND	0.00	0.00	0.00	0.00	0.00
9200	AGRICULTURE SOCIETY GENERAL	4,434.00	29,699.71	-4,434.00	0.00	29,699.71
9300	HISTORICAL SOCIETY	623.22	4,082.92	-623.22	0.00	4,082.92
9450	RUSHVILLE CITY AIRPORT	1,961.53	3,563.30	-1,961.53	0.00	3,563.30
9451	GORDON CITY AIRPORT AUTHORITY	3,803.41	7,543.51	-3,803.41	0.00	7,543.51
9455	GORDON CITY AIRPORT AUTH BLDG	1,837.67	3,508.27	-1,837.67	0.00	3,508.27
9501	REDEMPTION REAL ESTATE TAX	10,989.26	7,764.10	-12,875.04	0.00	5,878.32
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	3,946.29	3,946.29	0.00	0.00	7,892.58
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	428,960.56	0.00	0.00	0.00	428,960.56
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL TAX CREDIT	14,597.94	14,597.94	0.00	0.00	29,195.88
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	375.92	1,982.71	-375.92	0.00	1,982.71
Grand Totals		9,881,873.77	6,163,356.00	-1,405,226.68	138,470.61	14,778,473.70

Sheridan
FUND BALANCE LISTING
5/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	3,256,470.54	356,511.72	-325,782.67	0.00	3,287,199.59
0200	ROAD	786,503.84	105,815.71	-137,226.71	117,602.90	872,695.74
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	151,693.95	928.25	0.00	0.00	152,622.20
0233	ROAD DISTRICT #33	145,395.34	2,738.27	0.00	0.00	148,133.61
0236	ROAD DISTRICT #36	57,773.75	603.83	0.00	0.00	58,377.58
0243	ROAD DISTRICT #43	9,298.69	32.41	0.00	0.00	9,331.10
0650	ROAD / BRIDGE BUYBACK PROGRAM	341,990.66	0.00	-15,486.48	0.00	326,504.18
0990	COUNTY VISITOR'S PROMOTION	35,644.29	121.68	-1,300.00	0.00	34,465.97
0995	VISITOR'S IMPROVEMENT FUND	54,663.58	121.67	0.00	0.00	54,785.25
1050	EXTENSION OFFICE SINKING FUND	35,302.18	0.00	0.00	0.00	35,302.18
1100	REAPPRAISAL	53,257.72	0.00	0.00	3,371.14	56,628.86
1150	PRESERVATION / MODERNIZATION	18,858.41	272.00	0.00	0.00	19,130.41
1275	SELF-FUNDED INSURANCE PLAN	74,239.32	3,080.00	-2,474.78	0.00	74,844.54
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	3,387.00	50.00	0.00	0.00	3,437.00
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	88,344.19	308.15	0.00	0.00	88,652.34
2700	INHERITANCE TAX FUND	4,058,361.64	72,626.60	0.00	0.00	4,130,988.24
2910	911 EMERGENCY MANAGEMENT	89,617.39	3,729.02	-1,834.44	0.00	91,511.97
2913	911 WIRELESS SERVICE FUND	138,422.05	4,123.85	-7,311.68	0.00	135,234.22
4001	COURTHOUSE BUILDING	110,878.65	10,240.90	-46,081.85	0.00	75,037.70
5400	NOXIOUS WEED CONTROL	34,816.98	0.00	-8,512.15	17,496.57	43,801.40
6000	STATE DMV FEES	30,969.88	31,644.46	-30,969.88	0.00	31,644.46
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	111,919.16	88,119.34	-111,919.16	0.00	88,119.34
6019	TIRE TAX	108.00	57.00	-108.00	0.00	57.00
6026	MOTORBOAT SALES TAX STATE FUND	539.33	3,420.92	-539.33	0.00	3,420.92
6027	ATV'S & UTV'S SALES TAX STATE FUND	652.32	452.74	-652.32	0.00	452.74
6040	DONOR AWARENESS FUND	8.00	6.00	-8.00	0.00	6.00
6047	SECURITY SURCHARGE	300.00	250.00	-300.00	0.00	250.00
6048	INTERLOCK FUND	0.00	40.00	0.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	1,154.50	808.25	-1,154.50	0.00	808.25
6103	SCHOOL DIST NO. 3 GENERAL	624,165.64	79,737.46	-624,165.64	0.00	79,737.46
6108	GORDON-RUSHVILLE SD #10	2,341,687.72	354,608.24	-2,341,687.72	0.00	354,608.24
6111	SCHOOL DIST NO. 11 GENERAL	181,144.81	100,906.95	-181,144.81	0.00	100,906.95
6116	ALLIANCE S D #6 TO ALLIANCE	311,992.82	75,851.17	-311,992.82	0.00	75,851.17
6121	BB S D #10 TO HEMINGFORD	49,663.71	1,788.73	-49,663.71	0.00	1,788.73
6152	DAWES CO S D #2	54,253.09	8,336.03	-54,253.09	0.00	8,336.03
6303	S D #3 BUILDING FUND	36,796.45	4,294.76	-36,796.45	0.00	4,294.76

Sheridan
FUND BALANCE LISTING
5/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	72,216.69	10,299.49	-72,216.69	0.00	10,299.49
6311	HYANNIS SD #11 SINKING	21,822.83	12,112.62	-21,822.83	0.00	12,112.62
6352	DAWES COUNTY SD #2 BUILDING	1,199.49	182.08	-1,199.49	0.00	182.08
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	34,797.41	8,391.99	-34,797.41	0.00	8,391.99
6421	HEMINGFORD SD #10 BLDG FUND	2,339.13	5.45	-2,339.13	0.00	5.45
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	11,019.25	2,666.24	-11,019.25	0.00	2,666.24
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	22,130.37	2,584.29	-22,130.37	0.00	2,584.29
6608	GORDON-RUSHVILLE QCP FUND	50,329.94	7,177.88	-50,329.94	0.00	7,177.88
6621	HEMINGFORD QCP	584.81	1.37	-584.81	0.00	1.37
6913	EDUCATIONAL SERVICE UNIT #13	59,904.07	14,060.97	-59,904.07	0.00	14,060.97
6916	EDUCATIONAL SERVICE UNIT #16	5,981.39	6,913.84	-5,981.39	0.00	6,913.84
7000	ESU #13 BOND	1,641.04	384.92	-1,641.04	0.00	384.92
7100	WESTERN NE COMM COLLEGE	168.79	54.85	-168.79	0.00	54.85
7200	WESTERN NE COMM COLLEGE, BOND	92,769.43	29,533.84	-92,769.43	0.00	29,533.84
7300	NRD	62,907.58	20,027.03	-62,907.58	0.00	20,027.03
7701	GORDON FIRE DISTRICT-GENERAL	15,531.18	3,209.88	-15,531.18	0.00	3,209.88
7702	RUSHVILLE FIRE DIST GENERAL	16,046.27	3,787.24	-16,046.27	0.00	3,787.24
7703	HAY SPRINGS FIRE DIST-GENERAL	11,412.03	2,052.13	-11,412.03	0.00	2,052.13
7704	ALLIANCE FIRE DIST-GENERAL	8,860.94	5,058.14	-8,860.94	0.00	5,058.14
7705	HEMINGFORD FIRE DIST-GENERAL	1,664.18	625.60	-1,664.18	0.00	625.60
7706	HEART OF THE HILLS FIRE DIST	9,693.76	8,584.33	-9,693.76	0.00	8,584.33
7803	HAY SPRINGS FIRE DIST SINKING	1,141.64	205.30	-1,141.64	0.00	205.30
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	4,276.94	3,787.51	-4,276.94	0.00	3,787.51
8100	GORDON HOSPITAL DIST GENERAL	79,995.81	17,807.73	-79,995.81	0.00	17,807.73
8601	GORDON CITY GENERAL	103,508.94	27,903.06	-103,508.94	0.00	27,903.06
8602	RUSHVILLE CITY GENERAL	60,595.64	21,208.23	-60,595.64	0.00	21,208.23
8603	HAY SPRINGS CITY GENERAL	40,342.33	8,574.10	-40,342.33	0.00	8,574.10
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	29,699.71	9,437.86	-29,699.71	0.00	9,437.86
9300	HISTORICAL SOCIETY	4,082.92	1,296.88	-4,082.92	0.00	1,296.88
9450	RUSHVILLE CITY AIRPORT	3,563.30	1,218.69	-3,563.30	0.00	1,218.69
9451	GORDON CITY AIRPORT AUTHORITY	7,543.51	1,943.53	-7,543.51	0.00	1,943.53
9455	GORDON CITY AIRPORT AUTH BLDG	3,508.27	902.61	-3,508.27	0.00	902.61
9501	REDEMPTION REAL ESTATE TAX	5,878.32	17,720.89	-17,696.66	0.00	5,902.55
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	7,892.58	0.00	0.00	0.00	7,892.58
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	428,960.56	0.00	0.00	0.00	428,960.56
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL TAX CREDIT	29,195.88	0.00	0.00	0.00	29,195.88
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	1,982.71	584.47	-1,982.71	0.00	584.47
Grand Totals		14,778,473.70	1,561,931.15	-5,152,325.15	138,470.61	11,326,550.31

Sheridan
FUND BALANCE LISTING
5/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
Total of disbursements from your disbursement work was -565,685.13.						

Sheridan
FUND BALANCE LISTING
6/30/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	3,287,199.59	-58,042.53	-556,242.97	0.00	2,672,914.09
0200	ROAD	872,695.74	115,242.30	-167,742.97	117,602.90	937,797.97
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	152,622.20	458.08	0.00	0.00	153,080.28
0233	ROAD DISTRICT #33	148,133.61	445.17	0.00	0.00	148,578.78
0236	ROAD DISTRICT #36	58,377.58	187.30	-3.07	0.00	58,561.81
0243	ROAD DISTRICT #43	9,331.10	33.63	0.00	0.00	9,364.73
0650	ROAD / BRIDGE BUYBACK PROGRAM	326,504.18	0.00	0.00	0.00	326,504.18
0990	COUNTY VISITOR'S PROMOTION	34,465.97	107.82	-1,612.17	0.00	32,961.62
0995	VISITOR'S IMPROVEMENT FUND	54,785.25	107.82	0.00	0.00	54,893.07
1050	EXTENSION OFFICE SINKING FUND	35,302.18	0.00	0.00	0.00	35,302.18
1100	REAPPRAISAL	56,628.86	0.00	-15,095.00	3,371.14	44,905.00
1150	PRESERVATION / MODERNIZATION	19,130.41	333.50	0.00	0.00	19,463.91
1275	SELF-FUNDED INSURANCE PLAN	74,844.54	3,025.00	-8,059.85	0.00	69,809.69
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	3,437.00	75.00	0.00	0.00	3,512.00
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	88,652.34	319.53	0.00	0.00	88,971.87
2700	INHERITANCE TAX FUND	4,130,988.24	15,445.55	0.00	0.00	4,146,433.79
2910	911 EMERGENCY MANAGEMENT	91,511.97	21.00	-280.00	0.00	91,252.97
2913	911 WIRELESS SERVICE FUND	135,234.22	0.00	-6,694.72	0.00	128,539.50
4001	COURTHOUSE BUILDING	75,037.70	1,063.77	-51,224.06	0.00	24,877.41
5400	NOXIOUS WEED CONTROL	43,801.40	0.00	-13,896.69	17,496.57	47,401.28
6000	STATE DMV FEES	31,644.46	26,391.61	-31,644.46	0.00	26,391.61
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	88,119.34	78,021.29	-88,119.34	0.00	78,021.29
6019	TIRE TAX	57.00	83.00	-57.00	0.00	83.00
6026	MOTORBOAT SALES TAX STATE FUND	3,420.92	3,455.34	-3,420.92	0.00	3,455.34
6027	ATV'S & UTV'S SALES TAX STATE FUND	452.74	806.48	-452.74	0.00	806.48
6040	DONOR AWARENESS FUND	6.00	8.00	-6.00	0.00	8.00
6047	SECURITY SURCHARGE	250.00	375.00	-250.00	0.00	375.00
6048	INTERLOCK FUND	40.00	40.00	-40.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	808.25	1,163.25	-808.25	0.00	1,163.25
6103	SCHOOL DIST NO. 3 GENERAL	79,737.46	37,048.61	-79,737.46	0.00	37,048.61
6108	GORDON-RUSHVILLE SD #10	354,608.24	79,613.17	-354,608.24	0.00	79,613.17
6111	SCHOOL DIST NO. 11 GENERAL	100,906.95	3,090.00	-100,906.95	0.00	3,090.00
6116	ALLIANCE S D #6 TO ALLIANCE	75,851.17	7,046.00	-75,851.17	0.00	7,046.00
6121	BB S D #10 TO HEMINGFORD	1,788.73	817.19	-1,788.73	0.00	817.19
6152	DAWES CO S D #2	8,336.03	786.29	-8,336.03	0.00	786.29
6303	S D #3 BUILDING FUND	4,294.76	1,776.12	-4,294.76	0.00	1,776.12

Sheridan
FUND BALANCE LISTING
6/30/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	10,299.49	1,428.72	-10,299.49	0.00	1,428.72
6311	HYANNIS SD #11 SINKING	12,112.62	191.52	-12,112.62	0.00	191.52
6352	DAWES COUNTY SD #2 BUILDING	182.08	8.08	-182.08	0.00	8.08
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	8,391.99	508.17	-8,391.99	0.00	508.17
6421	HEMINGFORD SD #10 BLDG FUND	5.45	9.06	-5.45	0.00	9.06
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	2,666.24	160.94	-2,666.24	0.00	160.94
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	2,584.29	1,051.49	-2,584.29	0.00	1,051.49
6608	GORDON-RUSHVILLE QCP FUND	7,177.88	995.69	-7,177.88	0.00	995.69
6621	HEMINGFORD QCP	1.37	2.26	-1.37	0.00	2.26
6913	EDUCATIONAL SERVICE UNIT #13	14,060.97	2,087.58	-14,060.97	0.00	2,087.58
6916	EDUCATIONAL SERVICE UNIT #16	6,913.84	101.33	-6,913.84	0.00	101.33
7000	ESU #13 BOND	384.92	57.13	-384.92	0.00	57.13
7100	WESTERN NE COMM COLLEGE	54.85	56.37	-54.85	0.00	56.37
7200	WESTERN NE COMM COLLEGE, BOND	29,533.84	3,081.52	-29,533.84	0.00	3,081.52
7300	NRD	20,027.03	2,090.20	-20,027.03	0.00	2,090.20
7701	GORDON FIRE DISTRICT-GENERAL	3,209.88	283.96	-3,209.88	0.00	283.96
7702	RUSHVILLE FIRE DIST GENERAL	3,787.24	573.38	-3,787.24	0.00	573.38
7703	HAY SPRINGS FIRE DIST-GENERAL	2,052.13	504.15	-2,052.13	0.00	504.15
7704	ALLIANCE FIRE DIST-GENERAL	5,058.14	244.52	-5,058.14	0.00	244.52
7705	HEMINGFORD FIRE DIST-GENERAL	625.60	8.54	-625.60	0.00	8.54
7706	HEART OF THE HILLS FIRE DIST	8,584.33	130.51	-8,584.33	0.00	130.51
7803	HAY SPRINGS FIRE DIST SINKING	205.30	50.43	-205.30	0.00	50.43
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	3,787.51	57.55	-3,787.51	0.00	57.55
8100	GORDON HOSPITAL DIST GENERAL	17,807.73	2,013.87	-17,807.73	0.00	2,013.87
8601	GORDON CITY GENERAL	27,903.06	8,093.28	-27,903.06	0.00	8,093.28
8602	RUSHVILLE CITY GENERAL	21,208.23	6,155.86	-21,208.23	0.00	6,155.86
8603	HAY SPRINGS CITY GENERAL	8,574.10	4,383.38	-8,574.10	0.00	4,383.38
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	9,437.86	986.83	-9,437.86	0.00	986.83
9300	HISTORICAL SOCIETY	1,296.88	135.83	-1,296.88	0.00	135.83
9450	RUSHVILLE CITY AIRPORT	1,218.69	304.30	-1,218.69	0.00	304.30
9451	GORDON CITY AIRPORT AUTHORITY	1,943.53	439.77	-1,943.53	0.00	439.77
9455	GORDON CITY AIRPORT AUTH BLDG	902.61	204.22	-902.61	0.00	204.22
9501	REDEMPTION REAL ESTATE TAX	5,902.55	9,096.28	-2,927.68	0.00	12,071.15
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
9503	HOMESTEAD ALLOCATION	0.00	0.00	0.00	0.00	0.00
9504	PROPERTY TAX CREDIT	7,892.58	0.00	-7,892.58	0.00	0.00
9505	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
9511	TENTATIVE INHERITANCE TAX	428,960.56	0.00	0.00	0.00	428,960.56
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL TAX CREDIT	29,195.88	0.00	-29,195.88	0.00	0.00
9521	ED HOLLSTEIN EDUCATIONAL FUND	0.00	0.00	0.00	0.00	0.00
9600	SWANN COLLECTIONS FUND	584.47	142.56	-584.47	0.00	142.56
Grand Totals		11,326,550.31	364,983.57	-1,843,773.84	138,470.61	9,986,230.65

Sheridan
FUND BALANCE LISTING
6/30/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
Total of disbursements from your disbursement work was -861,447.11.						

Sheridan
FUND BALANCE LISTING
7/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,672,914.09	97,032.89	-342,802.27	0.00	2,427,144.71
0200	ROAD	937,797.97	149,510.08	-109,159.57	0.00	978,148.48
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	153,080.28	598.50	0.00	0.00	153,678.78
0233	ROAD DISTRICT #33	148,578.78	444.74	0.00	0.00	149,023.52
0236	ROAD DISTRICT #36	58,561.81	179.32	0.00	0.00	58,741.13
0243	ROAD DISTRICT #43	9,364.73	32.57	0.00	0.00	9,397.30
0650	ROAD / BRIDGE BUYBACK PROGRAM	326,504.18	0.00	0.00	0.00	326,504.18
0990	COUNTY VISITOR'S PROMOTION	32,961.62	417.19	-1,753.84	0.00	31,624.97
0995	VISITOR'S IMPROVEMENT FUND	54,893.07	417.18	-800.00	0.00	54,510.25
1050	EXTENSION OFFICE SINKING FUND	35,302.18	24.30	0.00	0.00	35,326.48
1100	REAPPRAISAL	44,905.00	0.00	0.00	0.00	44,905.00
1150	PRESERVATION / MODERNIZATION	19,463.91	330.50	0.00	0.00	19,794.41
1275	SELF-FUNDED INSURANCE PLAN	69,809.69	3,025.00	-3,906.94	0.00	68,927.75
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	3,512.00	200.00	0.00	0.00	3,712.00
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	88,971.87	309.55	0.00	0.00	89,281.42
2700	INHERITANCE TAX FUND	4,146,433.79	136,055.05	0.00	0.00	4,282,488.84
2910	911 EMERGENCY MANAGEMENT	91,252.97	3,896.49	0.00	0.00	95,149.46
2913	911 WIRELESS SERVICE FUND	128,539.50	0.00	-15,683.18	0.00	112,856.32
4001	COURTHOUSE BUILDING	24,877.41	1,153.82	-4,397.00	0.00	21,634.23
5400	NOXIOUS WEED CONTROL	47,401.28	0.00	-9,220.39	0.00	38,180.89
6000	STATE DMV FEES	26,391.61	29,347.86	-26,391.61	0.00	29,347.86
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	78,021.29	55,525.64	-78,021.29	0.00	55,525.64
6019	TIRE TAX	83.00	63.00	-83.00	0.00	63.00
6026	MOTORBOAT SALES TAX STATE FUND	3,455.34	83.53	-3,455.34	0.00	83.53
6027	ATV'S & UTV'S SALES TAX STATE FUND	806.48	1,068.88	-806.48	0.00	1,068.88
6040	DONOR AWARENESS FUND	8.00	5.00	-8.00	0.00	5.00
6047	SECURITY SURCHARGE	375.00	370.00	-375.00	0.00	370.00
6048	INTERLOCK FUND	40.00	0.00	-40.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,163.25	1,302.25	-1,163.25	0.00	1,302.25
6103	SCHOOL DIST NO. 3 GENERAL	37,048.61	26,481.87	-37,048.61	0.00	26,481.87
6108	GORDON-RUSHVILLE SD #10	79,613.17	94,972.86	-79,613.17	0.00	94,972.86
6111	SCHOOL DIST NO. 11 GENERAL	3,090.00	1,807.86	-3,090.00	0.00	1,807.86
6116	ALLIANCE S D #6 TO ALLIANCE	7,046.00	9,421.83	-7,046.00	0.00	9,421.83
6121	BB S D #10 TO HEMINGFORD	817.19	338.38	-817.19	0.00	338.38
6152	DAWES CO S D #2	786.29	827.53	-786.29	0.00	827.53
6303	S D #3 BUILDING FUND	1,776.12	986.23	-1,776.12	0.00	986.23

Sheridan
FUND BALANCE LISTING
7/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	1,428.72	1,961.49	-1,428.72	0.00	1,961.49
6311	HYANNIS SD #11 SINKING	191.52	120.77	-191.52	0.00	120.77
6352	DAWES COUNTY SD #2 BUILDING	8.08	13.66	-8.08	0.00	13.66
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	508.17	956.29	-508.17	0.00	956.29
6421	HEMINGFORD SD #10 BLDG FUND	9.06	8.08	-9.06	0.00	8.08
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	160.94	302.81	-160.94	0.00	302.81
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	1,051.49	589.04	-1,051.49	0.00	589.04
6608	GORDON-RUSHVILLE QCP FUND	995.69	1,364.72	-995.69	0.00	1,364.72
6621	HEMINGFORD QCP	2.26	2.02	-2.26	0.00	2.02
6913	EDUCATIONAL SERVICE UNIT #13	2,087.58	2,309.72	-2,087.58	0.00	2,309.72
6916	EDUCATIONAL SERVICE UNIT #16	101.33	58.63	-101.33	0.00	58.63
7000	ESU #13 BOND	57.13	63.13	-57.13	0.00	63.13
7100	WESTERN NE COMM COLLEGE	56.37	-24.31	-56.37	0.00	-24.31
7200	WESTERN NE COMM COLLEGE, BOND	3,081.52	3,334.99	-3,081.52	0.00	3,334.99
7300	NRD	2,090.20	2,261.19	-2,090.20	0.00	2,261.19
7701	GORDON FIRE DISTRICT-GENERAL	283.96	377.84	-283.96	0.00	377.84
7702	RUSHVILLE FIRE DIST GENERAL	573.38	460.70	-573.38	0.00	460.70
7703	HAY SPRINGS FIRE DIST-GENERAL	504.15	314.09	-504.15	0.00	314.09
7704	ALLIANCE FIRE DIST-GENERAL	244.52	426.00	-244.52	0.00	426.00
7705	HEMINGFORD FIRE DIST-GENERAL	8.54	6.72	-8.54	0.00	6.72
7706	HEART OF THE HILLS FIRE DIST	130.51	75.26	-130.51	0.00	75.26
7803	HAY SPRINGS FIRE DIST SINKING	50.43	31.43	-50.43	0.00	31.43
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	57.55	33.19	-57.55	0.00	33.19
8100	GORDON HOSPITAL DIST GENERAL	2,013.87	3,493.62	-2,013.87	0.00	3,493.62
8601	GORDON CITY GENERAL	8,093.28	14,231.22	-8,093.28	0.00	14,231.22
8602	RUSHVILLE CITY GENERAL	6,155.86	8,128.02	-6,155.86	0.00	8,128.02
8603	HAY SPRINGS CITY GENERAL	4,383.38	6,887.46	-4,383.38	0.00	6,887.46
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	986.83	1,069.58	-986.83	0.00	1,069.58
9300	HISTORICAL SOCIETY	135.83	146.89	-135.83	0.00	146.89
9450	RUSHVILLE CITY AIRPORT	304.30	412.29	-304.30	0.00	412.29
9451	GORDON CITY AIRPORT AUTHORITY	439.77	929.80	-439.77	0.00	929.80
9455	GORDON CITY AIRPORT AUTH BLDG	204.22	431.84	-204.22	0.00	431.84
9501	REDEMPTION REAL ESTATE TAX	12,071.15	8,281.33	-19,170.16	0.00	1,182.32
9502	TRUST-PARTIAL PAYMENTS	0.00	0.00	0.00	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	428,960.56	0.00	0.00	0.00	428,960.56
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL 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	142.56	12.25	-142.56	0.00	12.25
Grand Totals		9,986,230.65	675,301.66	-783,957.70	0.00	9,877,574.61

Sheridan
FUND BALANCE LISTING
8/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,427,144.71	935,941.17	-327,727.77	0.00	3,035,358.11
0200	ROAD	978,148.48	119,199.16	-196,106.88	0.00	901,240.76
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	153,678.78	1,691.98	0.00	0.00	155,370.76
0233	ROAD DISTRICT #33	149,023.52	3,420.80	0.00	0.00	152,444.32
0236	ROAD DISTRICT #36	58,741.13	935.90	0.00	0.00	59,677.03
0243	ROAD DISTRICT #43	9,397.30	33.77	0.00	0.00	9,431.07
0650	ROAD / BRIDGE BUYBACK PROGRAM	326,504.18	0.00	-21,661.74	0.00	304,842.44
0990	COUNTY VISITOR'S PROMOTION	31,624.97	659.37	0.00	0.00	32,284.34
0995	VISITOR'S IMPROVEMENT FUND	54,510.25	659.37	0.00	0.00	55,169.62
1050	EXTENSION OFFICE SINKING FUND	35,326.48	0.00	0.00	0.00	35,326.48
1100	REAPPRAISAL	44,905.00	0.00	0.00	0.00	44,905.00
1150	PRESERVATION / MODERNIZATION	19,794.41	331.00	0.00	0.00	20,125.41
1275	SELF-FUNDED INSURANCE PLAN	68,927.75	3,080.00	-2,108.21	0.00	69,899.54
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	3,712.00	75.00	0.00	0.00	3,787.00
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	89,281.42	321.00	0.00	0.00	89,602.42
2700	INHERITANCE TAX FUND	4,282,488.84	14,015.49	0.00	0.00	4,296,504.33
2910	911 EMERGENCY MANAGEMENT	95,149.46	49.00	-2,506.60	0.00	92,691.86
2913	911 WIRELESS SERVICE FUND	112,856.32	11,014.34	0.00	0.00	123,870.66
4001	COURTHOUSE BUILDING	21,634.23	22,258.09	-137.98	0.00	43,754.34
5400	NOXIOUS WEED CONTROL	38,180.89	0.00	-9,371.32	0.00	28,809.57
6000	STATE DMV FEES	29,347.86	25,160.50	-29,347.86	0.00	25,160.50
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	55,525.64	93,084.28	-55,525.64	0.00	93,084.28
6019	TIRE TAX	63.00	80.00	-63.00	0.00	80.00
6026	MOTORBOAT SALES TAX STATE FUND	83.53	405.64	-83.53	0.00	405.64
6027	ATV'S & UTV'S SALES TAX STATE FUND	1,068.88	0.00	-1,068.88	0.00	0.00
6040	DONOR AWARENESS FUND	5.00	2.00	-5.00	0.00	2.00
6047	SECURITY SURCHARGE	370.00	305.00	-370.00	0.00	305.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	1,302.25	868.50	-1,302.25	0.00	868.50
6103	SCHOOL DIST NO. 3 GENERAL	26,481.87	268,894.87	-26,481.87	0.00	268,894.87
6108	GORDON-RUSHVILLE SD #10	94,972.86	821,208.90	-94,972.86	0.00	821,208.90
6111	SCHOOL DIST NO. 11 GENERAL	1,807.86	125,908.65	-1,807.86	0.00	125,908.65
6116	ALLIANCE S D #6 TO ALLIANCE	9,421.83	131,717.15	-9,421.83	0.00	131,717.15
6121	BB S D #10 TO HEMINGFORD	338.38	20,168.35	-338.38	0.00	20,168.35
6152	DAWES CO S D #2	827.53	31,744.80	-827.53	0.00	31,744.80
6303	S D #3 BUILDING FUND	986.23	15,373.95	-986.23	0.00	15,373.95

Sheridan
FUND BALANCE LISTING
8/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	1,961.49	24,669.77	-1,961.49	0.00	24,669.77
6311	HYANNIS SD #11 SINKING	120.77	15,041.97	-120.77	0.00	15,041.97
6352	DAWES COUNTY SD #2 BUILDING	13.66	698.07	-13.66	0.00	698.07
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	956.29	14,628.43	-956.29	0.00	14,628.43
6421	HEMINGFORD SD #10 BLDG FUND	8.08	974.19	-17.14	0.00	965.13
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	302.81	4,632.37	-302.81	0.00	4,632.37
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	589.04	9,250.82	-589.04	0.00	9,250.82
6608	GORDON-RUSHVILLE QCP FUND	1,364.72	17,190.06	-1,364.72	0.00	17,190.06
6621	HEMINGFORD QCP	2.02	241.29	-2.02	0.00	241.29
6913	EDUCATIONAL SERVICE UNIT #13	2,309.72	35,751.40	-2,309.72	0.00	35,751.40
6916	EDUCATIONAL SERVICE UNIT #16	58.63	8,533.31	-58.63	0.00	8,533.31
7000	ESU #13 BOND	63.13	979.47	-63.13	0.00	979.47
7100	WESTERN NE COMM COLLEGE	-24.31	24.31	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	3,334.99	62,355.57	-3,334.99	0.00	62,355.57
7300	NRD	2,261.19	42,283.16	-2,261.19	0.00	42,283.16
7701	GORDON FIRE DISTRICT-GENERAL	377.84	10,149.85	-377.84	0.00	10,149.85
7702	RUSHVILLE FIRE DIST GENERAL	460.70	8,805.86	-460.70	0.00	8,805.86
7703	HAY SPRINGS FIRE DIST-GENERAL	314.09	6,869.24	-314.09	0.00	6,869.24
7704	ALLIANCE FIRE DIST-GENERAL	426.00	7,831.68	-426.00	0.00	7,831.68
7705	HEMINGFORD FIRE DIST-GENERAL	6.72	841.06	-6.72	0.00	841.06
7706	HEART OF THE HILLS FIRE DIST	75.26	10,088.47	-75.26	0.00	10,088.47
7803	HAY SPRINGS FIRE DIST SINKING	31.43	687.21	-31.43	0.00	687.21
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	33.19	4,451.14	-33.19	0.00	4,451.14
8100	GORDON HOSPITAL DIST GENERAL	3,493.62	52,011.80	-3,493.62	0.00	52,011.80
8601	GORDON CITY GENERAL	14,231.22	63,470.65	-14,231.22	0.00	63,470.65
8602	RUSHVILLE CITY GENERAL	8,128.02	32,967.62	-8,128.02	0.00	32,967.62
8603	HAY SPRINGS CITY GENERAL	6,887.46	27,198.80	-6,887.46	0.00	27,198.80
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	1,069.58	19,922.98	-1,069.58	0.00	19,922.98
9300	HISTORICAL SOCIETY	146.89	2,738.47	-146.89	0.00	2,738.47
9450	RUSHVILLE CITY AIRPORT	412.29	1,933.31	-412.29	0.00	1,933.31
9451	GORDON CITY AIRPORT AUTHORITY	929.80	4,588.70	-929.80	0.00	4,588.70
9455	GORDON CITY AIRPORT AUTH BLDG	431.84	2,130.96	-431.84	0.00	2,130.96
9501	REDEMPTION REAL ESTATE TAX	1,182.32	17,940.31	-17,940.31	0.00	1,182.32
9502	TRUST-PARTIAL PAYMENTS	0.00	84.00	0.00	0.00	84.00
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	428,960.56	0.00	0.00	0.00	428,960.56
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL 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	12.25	0.00	-12.25	0.00	0.00
Grand Totals		9,877,574.61	3,160,574.33	-850,987.33	0.00	12,187,161.61

Sheridan
FUND BALANCE LISTING
8/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
Total of disbursements from your disbursement work was -577,577.12.						

Sheridan
FUND BALANCE LISTING
9/30/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	3,035,358.11	474,599.93	-322,142.60	0.00	3,187,815.44
0200	ROAD	901,240.76	118,097.99	-45,909.71	0.00	973,429.04
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	155,370.76	603.03	0.00	0.00	155,973.79
0233	ROAD DISTRICT #33	152,444.32	1,045.26	0.00	0.00	153,489.58
0236	ROAD DISTRICT #36	59,677.03	687.03	-612.38	0.00	59,751.68
0243	ROAD DISTRICT #43	9,431.07	33.98	0.00	0.00	9,465.05
0650	ROAD / BRIDGE BUYBACK PROGRAM	304,842.44	0.00	0.00	0.00	304,842.44
0990	COUNTY VISITOR'S PROMOTION	32,284.34	1,066.94	0.00	0.00	33,351.28
0995	VISITOR'S IMPROVEMENT FUND	55,169.62	1,066.94	0.00	0.00	56,236.56
1050	EXTENSION OFFICE SINKING FUND	35,326.48	0.00	0.00	0.00	35,326.48
1100	REAPPRAISAL	44,905.00	0.00	0.00	0.00	44,905.00
1150	PRESERVATION / MODERNIZATION	20,125.41	262.00	0.00	0.00	20,387.41
1275	SELF-FUNDED INSURANCE PLAN	69,899.54	3,025.00	-7,131.19	0.00	65,793.35
1900	VETERAN'S AID FUND	12,868.98	14,527.50	0.00	0.00	27,396.48
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	3,787.00	225.00	0.00	0.00	4,012.00
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	89,602.42	323.00	0.00	0.00	89,925.42
2700	INHERITANCE TAX FUND	4,296,504.33	14,283.08	0.00	0.00	4,310,787.41
2910	911 EMERGENCY MANAGEMENT	92,691.86	40.00	-2,460.99	0.00	90,270.87
2913	911 WIRELESS SERVICE FUND	123,870.66	5,507.17	0.00	0.00	129,377.83
4001	COURTHOUSE BUILDING	43,754.34	11,170.57	-180.36	0.00	54,744.55
5400	NOXIOUS WEED CONTROL	28,809.57	0.00	-8,261.87	0.00	20,547.70
6000	STATE DMV FEES	25,160.50	26,016.17	-25,160.50	0.00	26,016.17
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	93,084.28	80,310.10	-93,084.28	0.00	80,310.10
6019	TIRE TAX	80.00	70.00	-80.00	0.00	70.00
6026	MOTORBOAT SALES TAX STATE FUND	405.64	0.00	-405.64	0.00	0.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	0.00	4,074.13	0.00	0.00	4,074.13
6040	DONOR AWARENESS FUND	2.00	6.00	-2.00	0.00	6.00
6047	SECURITY SURCHARGE	305.00	205.00	-305.00	0.00	205.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	868.50	768.25	-868.50	0.00	768.25
6103	SCHOOL DIST NO. 3 GENERAL	268,894.87	104,468.12	-268,894.87	0.00	104,468.12
6108	GORDON-RUSHVILLE SD #10	821,208.90	513,136.09	-821,208.90	0.00	513,136.09
6111	SCHOOL DIST NO. 11 GENERAL	125,908.65	21,552.77	-125,908.65	0.00	21,552.77
6116	ALLIANCE S D #6 TO ALLIANCE	131,717.15	66,918.82	-131,717.15	0.00	66,918.82
6121	BB S D #10 TO HEMINGFORD	20,168.35	562.18	-20,168.35	0.00	562.18
6152	DAWES CO S D #2	31,744.80	7,277.74	-31,744.80	0.00	7,277.74
6303	S D #3 BUILDING FUND	15,373.95	5,848.33	-15,373.95	0.00	5,848.33

Sheridan
FUND BALANCE LISTING
9/30/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	24,669.77	15,150.34	-24,669.77	0.00	15,150.34
6311	HYANNIS SD #11 SINKING	15,041.97	2,476.06	-15,041.97	0.00	2,476.06
6352	DAWES COUNTY SD #2 BUILDING	698.07	159.08	-698.07	0.00	159.08
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	14,628.43	7,360.04	-14,628.43	0.00	7,360.04
6421	HEMINGFORD SD #10 BLDG FUND	965.13	24.59	-965.13	0.00	24.59
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	4,632.37	2,330.80	-4,632.37	0.00	2,330.80
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	9,250.82	3,519.02	-9,250.82	0.00	3,519.02
6608	GORDON-RUSHVILLE QCP FUND	17,190.06	10,556.89	-17,190.06	0.00	10,556.89
6621	HEMINGFORD QCP	241.29	6.14	-241.29	0.00	6.14
6913	EDUCATIONAL SERVICE UNIT #13	35,751.40	19,071.71	-35,751.40	0.00	19,071.71
6916	EDUCATIONAL SERVICE UNIT #16	8,533.31	1,398.46	-8,533.31	0.00	1,398.46
7000	ESU #13 BOND	979.47	522.05	-979.47	0.00	522.05
7100	WESTERN NE COMM COLLEGE	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	62,355.57	28,823.47	-62,355.57	0.00	28,823.47
7300	NRD	42,283.16	19,544.98	-42,283.16	0.00	19,544.98
7701	GORDON FIRE DISTRICT-GENERAL	10,149.85	4,724.67	-10,149.85	0.00	4,724.67
7702	RUSHVILLE FIRE DIST GENERAL	8,805.86	4,954.28	-8,805.86	0.00	4,954.28
7703	HAY SPRINGS FIRE DIST-GENERAL	6,869.24	2,940.63	-6,869.24	0.00	2,940.63
7704	ALLIANCE FIRE DIST-GENERAL	7,831.68	2,794.05	-7,831.68	0.00	2,794.05
7705	HEMINGFORD FIRE DIST-GENERAL	841.06	751.25	-841.06	0.00	751.25
7706	HEART OF THE HILLS FIRE DIST	10,088.47	3,858.38	-10,088.47	0.00	3,858.38
7803	HAY SPRINGS FIRE DIST SINKING	687.21	294.19	-687.21	0.00	294.19
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	4,451.14	1,702.30	-4,451.14	0.00	1,702.30
8100	GORDON HOSPITAL DIST GENERAL	52,011.80	26,181.53	-52,011.80	0.00	26,181.53
8601	GORDON CITY GENERAL	63,470.65	41,419.73	-63,470.65	0.00	41,419.73
8602	RUSHVILLE CITY GENERAL	32,967.62	17,909.03	-32,967.62	0.00	17,909.03
8603	HAY SPRINGS CITY GENERAL	27,198.80	6,807.75	-27,198.80	0.00	6,807.75
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	19,922.98	9,209.08	-19,922.98	0.00	9,209.08
9300	HISTORICAL SOCIETY	2,738.47	1,265.10	-2,738.47	0.00	1,265.10
9450	RUSHVILLE CITY AIRPORT	1,933.31	1,006.98	-1,933.31	0.00	1,006.98
9451	GORDON CITY AIRPORT AUTHORITY	4,588.70	2,939.04	-4,588.70	0.00	2,939.04
9455	GORDON CITY AIRPORT AUTH BLDG	2,130.96	1,364.91	-2,130.96	0.00	1,364.91
9501	REDEMPTION REAL ESTATE TAX	1,182.32	5,715.55	0.00	0.00	6,897.87
9502	TRUST-PARTIAL PAYMENTS	84.00	0.00	0.00	0.00	84.00
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	428,960.56	0.00	0.00	0.00	428,960.56
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL 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		12,187,161.61	1,724,560.20	-2,415,530.31	0.00	11,496,191.50

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
Total of disbursements from your disbursement work was -386,694.10.						

Sheridan
FUND BALANCE LISTING
10/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	3,187,815.44	81,387.49	-354,201.28	-227,533.53	2,687,468.12
0200	ROAD	973,429.04	146,768.84	-176,524.99	146,174.43	1,089,847.32
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	155,973.79	436.26	-565.95	0.00	155,844.10
0233	ROAD DISTRICT #33	153,489.58	493.51	-429.35	0.00	153,553.74
0236	ROAD DISTRICT #36	59,751.68	178.85	0.00	0.00	59,930.53
0243	ROAD DISTRICT #43	9,465.05	32.53	0.00	0.00	9,497.58
0650	ROAD / BRIDGE BUYBACK PROGRAM	304,842.44	0.00	0.00	0.00	304,842.44
0990	COUNTY VISITOR'S PROMOTION	33,351.28	792.87	-500.00	0.00	33,644.15
0995	VISITOR'S IMPROVEMENT FUND	56,236.56	792.87	0.00	0.00	57,029.43
1050	EXTENSION OFFICE SINKING FUND	35,326.48	24.59	0.00	0.00	35,351.07
1100	REAPPRAISAL	44,905.00	0.00	0.00	70,095.00	115,000.00
1150	PRESERVATION / MODERNIZATION	20,387.41	356.00	0.00	0.00	20,743.41
1275	SELF-FUNDED INSURANCE PLAN	65,793.35	3,080.00	-5,598.93	0.00	63,274.42
1900	VETERAN'S AID FUND	27,396.48	0.00	0.00	0.00	27,396.48
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	4,012.00	75.00	0.00	0.00	4,087.00
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	89,925.42	308.73	0.00	0.00	90,234.15
2700	INHERITANCE TAX FUND	4,310,787.41	18,749.66	0.00	0.00	4,329,537.07
2910	911 EMERGENCY MANAGEMENT	90,270.87	3,794.98	-2,908.08	0.00	91,157.77
2913	911 WIRELESS SERVICE FUND	129,377.83	5,507.17	0.00	0.00	134,885.00
4001	COURTHOUSE BUILDING	54,744.55	1,100.62	-11,238.33	0.00	44,606.84
5400	NOXIOUS WEED CONTROL	20,547.70	0.00	-9,684.01	11,264.10	22,127.79
6000	STATE DMV FEES	26,016.17	23,977.39	-26,016.17	0.00	23,977.39
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	80,310.10	76,590.08	-80,310.10	0.00	76,590.08
6019	TIRE TAX	70.00	89.00	-70.00	0.00	89.00
6026	MOTORBOAT SALES TAX STATE FUND	0.00	99.27	0.00	0.00	99.27
6027	ATV'S & UTV'S SALES TAX STATE FUND	4,074.13	4,369.86	-4,074.13	0.00	4,369.86
6040	DONOR AWARENESS FUND	6.00	8.00	-6.00	0.00	8.00
6047	SECURITY SURCHARGE	205.00	325.00	-205.00	0.00	325.00
6048	INTERLOCK FUND	0.00	0.00	0.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	768.25	1,231.25	-768.25	0.00	1,231.25
6103	SCHOOL DIST NO. 3 GENERAL	104,468.12	17,786.89	-104,468.12	0.00	17,786.89
6108	GORDON-RUSHVILLE SD #10	513,136.09	78,864.34	-513,136.09	0.00	78,864.34
6111	SCHOOL DIST NO. 11 GENERAL	21,552.77	1,950.79	-21,552.77	0.00	1,950.79
6116	ALLIANCE S D #6 TO ALLIANCE	66,918.82	17,176.45	-66,918.82	0.00	17,176.45
6121	BB S D #10 TO HEMINGFORD	562.18	233.04	-562.18	0.00	233.04
6152	DAWES CO S D #2	7,277.74	1,783.40	-7,277.74	0.00	1,783.40
6303	S D #3 BUILDING FUND	5,848.33	422.15	-5,848.33	0.00	422.15

Sheridan
FUND BALANCE LISTING
10/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	15,150.34	1,592.90	-15,150.34	0.00	1,592.90
6311	HYANNIS SD #11 SINKING	2,476.06	220.75	-2,476.06	0.00	220.75
6352	DAWES COUNTY SD #2 BUILDING	159.08	36.11	-159.08	0.00	36.11
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	7,360.04	1,788.97	-7,360.04	0.00	1,788.97
6421	HEMINGFORD SD #10 BLDG FUND	24.59	8.52	-24.59	0.00	8.52
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	2,330.80	566.53	-2,330.80	0.00	566.53
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	3,519.02	254.04	-3,519.02	0.00	254.04
6608	GORDON-RUSHVILLE QCP FUND	10,556.89	1,110.04	-10,556.89	0.00	1,110.04
6621	HEMINGFORD QCP	6.14	2.13	-6.14	0.00	2.13
6913	EDUCATIONAL SERVICE UNIT #13	19,071.71	2,135.62	-19,071.71	0.00	2,135.62
6916	EDUCATIONAL SERVICE UNIT #16	1,398.46	117.69	-1,398.46	0.00	117.69
7000	ESU #13 BOND	522.05	58.41	-522.05	0.00	58.41
7100	WESTERN NE COMM COLLEGE	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	28,823.47	3,172.71	-28,823.47	0.00	3,172.71
7300	NRD	19,544.98	2,151.31	-19,544.98	0.00	2,151.31
7701	GORDON FIRE DISTRICT-GENERAL	4,724.67	369.16	-4,724.67	0.00	369.16
7702	RUSHVILLE FIRE DIST GENERAL	4,954.28	718.61	-4,954.28	0.00	718.61
7703	HAY SPRINGS FIRE DIST-GENERAL	2,940.63	372.23	-2,940.63	0.00	372.23
7704	ALLIANCE FIRE DIST-GENERAL	2,794.05	910.35	-2,794.05	0.00	910.35
7705	HEMINGFORD FIRE DIST-GENERAL	751.25	9.61	-751.25	0.00	9.61
7706	HEART OF THE HILLS FIRE DIST	3,858.38	132.54	-3,858.38	0.00	132.54
7803	HAY SPRINGS FIRE DIST SINKING	294.19	37.22	-294.19	0.00	37.22
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	1,702.30	58.51	-1,702.30	0.00	58.51
8100	GORDON HOSPITAL DIST GENERAL	26,181.53	2,070.38	-26,181.53	0.00	2,070.38
8601	GORDON CITY GENERAL	41,419.73	4,701.73	-41,419.73	0.00	4,701.73
8602	RUSHVILLE CITY GENERAL	17,909.03	3,388.90	-17,909.03	0.00	3,388.90
8603	HAY SPRINGS CITY GENERAL	6,807.75	1,088.27	-6,807.75	0.00	1,088.27
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	9,209.08	1,013.59	-9,209.08	0.00	1,013.59
9300	HISTORICAL SOCIETY	1,265.10	139.25	-1,265.10	0.00	139.25
9450	RUSHVILLE CITY AIRPORT	1,006.98	142.16	-1,006.98	0.00	142.16
9451	GORDON CITY AIRPORT AUTHORITY	2,939.04	222.49	-2,939.04	0.00	222.49
9455	GORDON CITY AIRPORT AUTH BLDG	1,364.91	103.32	-1,364.91	0.00	103.32
9501	REDEMPTION REAL ESTATE TAX	6,897.87	417.93	-7,315.80	0.00	0.00
9502	TRUST-PARTIAL PAYMENTS	84.00	0.00	0.00	0.00	84.00
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	428,960.56	0.00	0.00	0.00	428,960.56
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL 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	154.79	0.00	0.00	154.79
Grand Totals		11,496,191.50	518,053.65	-1,641,246.95	0.00	10,372,998.20

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
Total of disbursements from your disbursement work was -568,961.72.						

Sheridan
FUND BALANCE LISTING
11/30/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,687,468.12	93,860.50	-316,787.38	-157,438.59	2,307,102.65
0200	ROAD	1,089,847.32	118,555.24	-204,699.47	146,174.45	1,149,877.54
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	155,844.10	466.61	0.00	0.00	156,310.71
0233	ROAD DISTRICT #33	153,553.74	410.77	0.00	0.00	153,964.51
0236	ROAD DISTRICT #36	59,930.53	181.14	0.00	0.00	60,111.67
0243	ROAD DISTRICT #43	9,497.58	32.95	0.00	0.00	9,530.53
0650	ROAD / BRIDGE BUYBACK PROGRAM	304,842.44	0.00	0.00	0.00	304,842.44
0990	COUNTY VISITOR'S PROMOTION	33,644.15	705.70	-749.11	0.00	33,600.74
0995	VISITOR'S IMPROVEMENT FUND	57,029.43	705.70	0.00	0.00	57,735.13
1050	EXTENSION OFFICE SINKING FUND	35,351.07	0.00	0.00	0.00	35,351.07
1100	REAPPRAISAL	115,000.00	0.00	0.00	0.00	115,000.00
1150	PRESERVATION / MODERNIZATION	20,743.41	295.50	0.00	0.00	21,038.91
1275	SELF-FUNDED INSURANCE PLAN	63,274.42	3,080.00	-7,735.46	0.00	58,618.96
1900	VETERAN'S AID FUND	27,396.48	7,169.18	0.00	0.00	34,565.66
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	4,087.00	150.00	0.00	0.00	4,237.00
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	90,234.15	436.26	0.00	0.00	90,670.41
2700	INHERITANCE TAX FUND	4,329,537.07	14,066.19	0.00	0.00	4,343,603.26
2910	911 EMERGENCY MANAGEMENT	91,157.77	68.00	-2,145.17	0.00	89,080.60
2913	911 WIRELESS SERVICE FUND	134,885.00	5,507.17	0.00	0.00	140,392.17
4001	COURTHOUSE BUILDING	44,606.84	625.43	0.00	0.00	45,232.27
5400	NOXIOUS WEED CONTROL	22,127.79	0.00	-6,464.01	11,264.14	26,927.92
6000	STATE DMV FEES	23,977.39	22,025.38	-23,977.39	0.00	22,025.38
6001	STATE GENERAL	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES STATE 75%	0.00	1,256.25	0.00	0.00	1,256.25
6006	DRIVER'S LICENSE	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	76,590.08	77,981.32	-76,590.08	0.00	77,981.32
6019	TIRE TAX	89.00	79.00	-89.00	0.00	79.00
6026	MOTORBOAT SALES TAX STATE FUND	99.27	0.00	-99.27	0.00	0.00
6027	ATV'S & UTV'S SALES TAX STATE FUND	4,369.86	960.30	-4,369.86	0.00	960.30
6040	DONOR AWARENESS FUND	8.00	11.00	-8.00	0.00	11.00
6047	SECURITY SURCHARGE	325.00	280.00	-325.00	0.00	280.00
6048	INTERLOCK FUND	0.00	40.00	0.00	0.00	40.00
6050	DMV COMPUTERIZATION CASH FUND	1,231.25	945.50	-1,231.25	0.00	945.50
6103	SCHOOL DIST NO. 3 GENERAL	17,786.89	22,584.90	-17,786.89	0.00	22,584.90
6108	GORDON-RUSHVILLE SD #10	78,864.34	63,854.51	-78,864.34	0.00	63,854.51
6111	SCHOOL DIST NO. 11 GENERAL	1,950.79	1,454.72	-1,950.79	0.00	1,454.72
6116	ALLIANCE S D #6 TO ALLIANCE	17,176.45	1,452.67	-17,176.45	0.00	1,452.67
6121	BB S D #10 TO HEMINGFORD	233.04	55.10	-233.04	0.00	55.10
6152	DAWES CO S D #2	1,783.40	891.25	-1,783.40	0.00	891.25
6303	S D #3 BUILDING FUND	422.15	718.62	-422.15	0.00	718.62

Sheridan
FUND BALANCE LISTING
11/30/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	1,592.90	906.63	-1,592.90	0.00	906.63
6311	HYANNIS SD #11 SINKING	220.75	2.03	-220.75	0.00	2.03
6352	DAWES COUNTY SD #2 BUILDING	36.11	13.70	-36.11	0.00	13.70
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	1,788.97	115.51	-1,788.97	0.00	115.51
6421	HEMINGFORD SD #10 BLDG FUND	8.52	0.00	-8.52	0.00	0.00
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	566.53	36.57	-566.53	0.00	36.57
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	254.04	432.43	-254.04	0.00	432.43
6608	GORDON-RUSHVILLE QCP FUND	1,110.04	631.75	-1,110.04	0.00	631.75
6621	HEMINGFORD QCP	2.13	0.00	-2.13	0.00	0.00
6913	EDUCATIONAL SERVICE UNIT #13	2,135.62	1,279.51	-2,135.62	0.00	1,279.51
6916	EDUCATIONAL SERVICE UNIT #16	117.69	0.80	-117.69	0.00	0.80
7000	ESU #13 BOND	58.41	35.04	-58.41	0.00	35.04
7100	WESTERN NE COMM COLLEGE	0.00	0.00	0.00	0.00	0.00
7200	WESTERN NE COMM COLLEGE, BOND	3,172.71	1,802.75	-3,172.71	0.00	1,802.75
7300	NRD	2,151.31	1,222.40	-2,151.31	0.00	1,222.40
7701	GORDON FIRE DISTRICT-GENERAL	369.16	121.43	-369.16	0.00	121.43
7702	RUSHVILLE FIRE DIST GENERAL	718.61	722.91	-718.61	0.00	722.91
7703	HAY SPRINGS FIRE DIST-GENERAL	372.23	261.64	-372.23	0.00	261.64
7704	ALLIANCE FIRE DIST-GENERAL	910.35	93.29	-910.35	0.00	93.29
7705	HEMINGFORD FIRE DIST-GENERAL	9.61	0.00	-9.61	0.00	0.00
7706	HEART OF THE HILLS FIRE DIST	132.54	1.00	-132.54	0.00	1.00
7803	HAY SPRINGS FIRE DIST SINKING	37.22	26.17	-37.22	0.00	26.17
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	58.51	0.44	-58.51	0.00	0.44
8100	GORDON HOSPITAL DIST GENERAL	2,070.38	775.28	-2,070.38	0.00	775.28
8601	GORDON CITY GENERAL	4,701.73	2,920.71	-4,701.73	0.00	2,920.71
8602	RUSHVILLE CITY GENERAL	3,388.90	1,846.17	-3,388.90	0.00	1,846.17
8603	HAY SPRINGS CITY GENERAL	1,088.27	1,499.21	-1,088.27	0.00	1,499.21
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	1,013.59	575.95	-1,013.59	0.00	575.95
9300	HISTORICAL SOCIETY	139.25	79.14	-139.25	0.00	79.14
9450	RUSHVILLE CITY AIRPORT	142.16	49.78	-142.16	0.00	49.78
9451	GORDON CITY AIRPORT AUTHORITY	222.49	121.20	-222.49	0.00	121.20
9455	GORDON CITY AIRPORT AUTH BLDG	103.32	56.30	-103.32	0.00	56.30
9501	REDEMPTION REAL ESTATE TAX	0.00	4,536.74	-4,536.74	0.00	0.00
9502	TRUST-PARTIAL PAYMENTS	84.00	0.00	0.00	0.00	84.00
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	428,960.56	0.00	0.00	0.00	428,960.56
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL 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	154.79	148.87	-154.79	0.00	148.87
Grand Totals		10,372,998.20	461,222.21	-796,873.09	0.00	10,037,347.32

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
Total of disbursements from your disbursement work was -543,112.34.						

Sheridan
FUND BALANCE LISTING
12/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
0100	GENERAL	2,307,102.65	606,003.12	-336,106.19	-157,438.59	2,419,560.99
0200	ROAD	1,149,877.54	121,374.89	-164,248.69	146,174.45	1,253,178.19
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	156,310.71	2,122.01	0.00	0.00	158,432.72
0233	ROAD DISTRICT #33	153,964.51	1,319.78	0.00	0.00	155,284.29
0236	ROAD DISTRICT #36	60,111.67	473.75	0.00	0.00	60,585.42
0243	ROAD DISTRICT #43	9,530.53	30.76	0.00	0.00	9,561.29
0650	ROAD / BRIDGE BUYBACK PROGRAM	304,842.44	0.00	0.00	0.00	304,842.44
0990	COUNTY VISITOR'S PROMOTION	33,600.74	87.97	-55.00	0.00	33,633.71
0995	VISITOR'S IMPROVEMENT FUND	57,735.13	87.97	0.00	0.00	57,823.10
1050	EXTENSION OFFICE SINKING FUND	35,351.07	0.00	0.00	0.00	35,351.07
1100	REAPPRAISAL	115,000.00	0.00	0.00	0.00	115,000.00
1150	PRESERVATION / MODERNIZATION	21,038.91	245.00	0.00	0.00	21,283.91
1275	SELF-FUNDED INSURANCE PLAN	58,618.96	3,025.00	-1,352.04	0.00	60,291.92
1900	VETERAN'S AID FUND	34,565.66	0.00	0.00	0.00	34,565.66
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	4,237.00	150.00	0.00	0.00	4,387.00
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	90,670.41	168.64	-2,342.47	0.00	88,496.58
2700	INHERITANCE TAX FUND	4,343,603.26	27,625.32	0.00	0.00	4,371,228.58
2910	911 EMERGENCY MANAGEMENT	89,080.60	44.00	-2,432.85	0.00	86,691.75
2913	911 WIRELESS SERVICE FUND	140,392.17	5,507.17	0.00	0.00	145,899.34
4001	COURTHOUSE BUILDING	45,232.27	20,288.11	-923.13	0.00	64,597.25
5400	NOXIOUS WEED CONTROL	26,927.92	0.00	-8,703.47	11,264.14	29,488.59
6000	STATE DMV FEES	22,025.38	35,508.89	-22,025.38	0.00	35,508.89
6001	STATE GENERAL	0.00	0.00	0.00	0.00	0.00
6003	OVERLOAD FINES STATE 75%	1,256.25	0.00	-1,256.25	0.00	0.00
6006	DRIVER'S LICENSE	0.00	0.00	0.00	0.00	0.00
6009	NE STATE SALES TAX MV	77,981.32	86,519.18	-77,981.32	0.00	86,519.18
6019	TIRE TAX	79.00	77.00	-79.00	0.00	77.00
6026	MOTORBOAT SALES TAX STATE FUND	0.00	18.68	0.00	0.00	18.68
6027	ATV'S & UTV'S SALES TAX STATE FUND	960.30	0.00	-960.30	0.00	0.00
6040	DONOR AWARENESS FUND	11.00	4.00	-11.00	0.00	4.00
6047	SECURITY SURCHARGE	280.00	250.00	-280.00	0.00	250.00
6048	INTERLOCK FUND	40.00	0.00	-40.00	0.00	0.00
6050	DMV COMPUTERIZATION CASH FUND	945.50	1,091.75	-945.50	0.00	1,091.75
6103	SCHOOL DIST NO. 3 GENERAL	22,584.90	147,211.89	-22,584.90	0.00	147,211.89
6108	GORDON-RUSHVILLE SD #10	63,854.51	565,198.66	-63,854.51	0.00	565,198.66
6111	SCHOOL DIST NO. 11 GENERAL	1,454.72	36,867.65	-1,454.72	0.00	36,867.65
6116	ALLIANCE S D #6 TO ALLIANCE	1,452.67	134,937.19	-1,452.67	0.00	134,937.19
6121	BB S D #10 TO HEMINGFORD	55.10	10,751.73	-55.10	0.00	10,751.73
6152	DAWES CO S D #2	891.25	6,466.72	-891.25	0.00	6,466.72
6303	S D #3 BUILDING FUND	718.62	3,802.64	-718.62	0.00	3,802.64

Sheridan
FUND BALANCE LISTING
12/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
6308	GORDON-RUSHVILLE SD #10 BUILDING	906.63	15,693.85	-906.63	0.00	15,693.85
6311	HYANNIS SD #11 SINKING	2.03	1,928.96	-2.03	0.00	1,928.96
6352	DAWES COUNTY SD #2 BUILDING	13.70	134.11	-13.70	0.00	134.11
6416	BOX BUTTE CO SD #6 SPECIAL BLDG	115.51	11,810.17	-115.51	0.00	11,810.17
6421	HEMINGFORD SD #10 BLDG FUND	0.00	895.02	0.00	0.00	895.02
6466	ALL SD #6 ADA/HAZ MAT/CAP UNDERTAKE	36.57	295.17	-36.57	0.00	295.17
6500	FINES & LICENSES	0.00	0.00	0.00	0.00	0.00
6603	HAY SPRINGS QCP	432.43	5,006.47	-432.43	0.00	5,006.47
6608	GORDON-RUSHVILLE QCP FUND	631.75	14,997.78	-631.75	0.00	14,997.78
6621	HEMINGFORD QCP	0.00	123.80	0.00	0.00	123.80
6913	EDUCATIONAL SERVICE UNIT #13	1,279.51	25,460.75	-1,279.51	0.00	25,460.75
6916	EDUCATIONAL SERVICE UNIT #16	0.80	2,228.95	-0.80	0.00	2,228.95
7000	ESU #13 BOND	35.04	1,191.11	-35.04	0.00	1,191.11
7100	WESTERN NE COMM COLLEGE	0.00	13.37	0.00	0.00	13.37
7200	WESTERN NE COMM COLLEGE, BOND	1,802.75	38,790.68	-1,802.75	0.00	38,790.68
7300	NRD	1,222.40	24,403.44	-1,222.40	0.00	24,403.44
7701	GORDON FIRE DISTRICT-GENERAL	121.43	4,669.65	-121.43	0.00	4,669.65
7702	RUSHVILLE FIRE DIST GENERAL	722.91	8,969.58	-722.91	0.00	8,969.58
7703	HAY SPRINGS FIRE DIST-GENERAL	261.64	4,156.60	-261.64	0.00	4,156.60
7704	ALLIANCE FIRE DIST-GENERAL	93.29	6,760.13	-93.29	0.00	6,760.13
7705	HEMINGFORD FIRE DIST-GENERAL	0.00	829.58	0.00	0.00	829.58
7706	HEART OF THE HILLS FIRE DIST	1.00	3,882.48	-1.00	0.00	3,882.48
7803	HAY SPRINGS FIRE DIST SINKING	26.17	415.62	-26.17	0.00	415.62
7804	ALLIANCE FIRE DIST-SINKING	0.00	0.00	0.00	0.00	0.00
7806	HH FIRE DIST SINKING	0.44	1,712.73	-0.44	0.00	1,712.73
8100	GORDON HOSPITAL DIST GENERAL	775.28	22,705.84	-775.28	0.00	22,705.84
8601	GORDON CITY GENERAL	2,920.71	35,064.57	-2,920.71	0.00	35,064.57
8602	RUSHVILLE CITY GENERAL	1,846.17	19,924.85	-1,846.17	0.00	19,924.85
8603	HAY SPRINGS CITY GENERAL	1,499.21	10,594.75	-1,499.21	0.00	10,594.75
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	575.95	13,132.10	-575.95	0.00	13,132.10
9300	HISTORICAL SOCIETY	79.14	1,848.28	-79.14	0.00	1,848.28
9450	RUSHVILLE CITY AIRPORT	49.78	1,214.71	-49.78	0.00	1,214.71
9451	GORDON CITY AIRPORT AUTHORITY	121.20	2,825.02	-121.20	0.00	2,825.02
9455	GORDON CITY AIRPORT AUTH BLDG	56.30	1,115.08	-56.30	0.00	1,115.08
9501	REDEMPTION REAL ESTATE TAX	0.00	11,359.04	-11,359.04	0.00	0.00
9502	TRUST-PARTIAL PAYMENTS	84.00	0.00	0.00	0.00	84.00
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	428,960.56	44,293.70	0.00	0.00	473,254.26
9516	PERSONAL PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
9520	SCHOOL 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	148.87	0.00	-148.87	0.00	0.00
Grand Totals		10,037,347.32	2,155,707.41	-737,892.01	0.00	11,455,162.72

