

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.						