

Sheridan
FUND BALANCE LISTING
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
3/31/2025

Fund	Fund Name	Beginning Balance	Collections	Disbursements	Fund Transfers	Ending Balance
Total of disbursements from your disbursement work was -533,458.25.						
