

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

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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

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Total of disbursements from your disbursement work was -565,685.13.						